

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK**

COVER SHEET FOR SCHEDULES, STATEMENTS, LISTS AND/OR AMENDMENTS

Case Name: Flour City Bagels, LLCCase No. 16-20213Chapter 11**A. IDENTIFY TYPE OF DOCUMENT BEING FILED: (Select either #1, #2 or #3)**

#1--Amendment to previously filed document (Go to Sec. B)
 #2--Schedule/Statement not previously filed (Go to Sec. B)
 #3--Schedule of Post-Petition Debts (result of conversion--no fee due) (Go to Sec. D)

B. SUMMARIZE SPECIFICS OF DOCUMENT BEING FILED BY CHECKING APPLICABLE DATA ELEMENTS:

Official Form 101: Part 1 Part 2 Part 3 Part 4 Part 5 Part 6 Part 7
 Official Form 106Sum: Summary of Your Assets and Liabilities and Certain Statistical Information
 Official Form 106Dec: Declaration About an Individual Debtor's Schedules
 Official Form 108: Chapter 7 Statement of Intention for Individuals
 Schedules: (Please check schedules attached)
 Schedule A/B Schedule C Schedule D (Go to Sec. C) Schedule E/F (Go to Sec. C)
 Schedule G Schedule H Schedule I Schedule J Schedule J-2
 Statement of Financial Affairs
 Statement Pursuant to Rule 2016(b)
 Official Form 201: Debtor's Name Debtor's Address Debtor's EIN Other Names used by the Debtor
 Other: _____

(Please indicate the Question # from Form 201 that is being amended and a brief description)

 Official Form 201A: Ch. 11 Attachment to Voluntary Petition for Non-Individuals Official Form 202: Declaration Under Penalty of Perjury for Non-Individual Debtors Creditor Matrix Chapter 13 Plan (Pre-confirmation): Decrease Payments Increase Payments Increases length of plan Other: _____

**FOR CHANGES AFFECTING SCHEDULES D, E, F, THE LIST OF CREDITORS, MATRIX OR MAILING LIST.
PROCEED TO SECTION 'C' OF THIS FORM. OTHERWISE, PROCEED TO SECTION 'D'**

C. CREDITOR/SCHEDULE INFORMATION: (Select either #1, #2 or #3) #1--Creditors are being added or deleted by this amendment/schedule, AND

The \$30.00 amendment fee is attached
 A matrix in the format prescribed by the Clerk with the complete names and addresses of the parties added is attached.
 Note: Do not repeat creditor information from a previously filed matrix. The Clerk's office will not delete creditors unless a motion to delete creditors is granted.

 #2--Schedule(s) of creditors (Schedules D, E, F), list of creditors, matrix or mailing list is being amended for purposes other than adding or deleting creditors

The \$30.00 fee is attached for this amendment [e.g. changing amount of a debt or classification of a debt].
 The \$30.00 fee does not apply for this amendment [e.g. change of address of a creditor or change of attorney].

 #3--No Creditors are being added or deleted**D. CERTIFICATION OF SERVICE, ATTORNEY'S DECLARATION AND DEBTOR'S UNSWORN DECLARATION**

CERTIFICATION OF SERVICE: Attach an "Affidavit of Service" listing each party served with a copy of the referenced document(s), this cover sheet and a copy of the §341 Meeting Notice (if applicable). Be sure to include the U.S. Trustee and the Case Trustee.

DECLARATION OF ATTORNEY (Attorney or debtor(s), if pro se, must sign): I declare that the above information contained on this cover sheet may be relied upon by the Clerk of Court as a complete and accurate summary of the information contained in the documents attached.

Dated

3/31/16

Signature

Harry W. Greenfield

Harry W. Greenfield

DECLARATION OF DEBTOR(S): (Required if declaration is not completed on the document(s) itself or by separate instrument.)

I declare under penalty of perjury that I have read this cover sheet and the attached schedules, lists, statements, etc., consisting of 85 sheets, numbered 1 through 85, and that they are true and correct to the best of my knowledge, information and belief.

Dated

3/31/16

Signature

Kevin Coyne

(debtor)

Fill in this information to identify the case:

Debtor name Flour City Bagels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 16-20213

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 2,907,544.57

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 2,907,544.57

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 11,560,669.20

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 2,756,952.77

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 14,317,621.97

Fill in this information to identify the case:

Debtor name Flour City Bagels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 16-20213

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)
Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

3.1. <u>Key Bank, N.A.</u>	<u>Cash Deposit Account</u>	<u>4141</u>	<u>\$91,896.54</u>
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4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$91,896.54

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

No. Go to Part 4.

Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:	<u>437.03</u>	-	<u>0.00</u>	=	<u>\$437.03</u>
	<u>face amount</u>		<u>doubtful or uncollectible accounts</u>		

Debtor Flour City Bagels, LLC
Name

Case number (if known) 16-20213

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$437.03

Part 4: **Investments**

13. Does the debtor own any investments?

No. Go to Part 5.
 Yes Fill in the information below.

		Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:		
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity:	% of ownership	
	15.1. <u>Brioche Doree - restaurant</u>	<u>50%</u> %	<u>N/A</u>
			<u>Unknown</u>

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: **Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.
 Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Food items and paper products	<u>March 1, 2016</u>	<u>\$0.00</u>	<u>Recent cost</u>	<u>\$252,829.00</u>

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$252,829.00

24. Is any of the property listed in Part 5 perishable?

No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

No
 Yes. Book value

0 Valuation method

Current Value

\$252,829.00

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 2

Debtor Flour City Bagels, LLC
Name

Case number (if known) 16-20213

No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.
 Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Restaurant equipment, tables and chairs, bakery equipment, and office furniture and fixtures (this answer also includes items ordinarily listed in Item 40, 41, and 46)	\$0.00	Recent cost	\$2,562,382.00

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software

42. Collectibles *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$2,562,382.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

No
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

No. Go to Part 9.
 Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

No. Go to Part 10.
 Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Debtor Flour City Bagels, LLC
Name

Case number (if known) 16-20213

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.				
55.1. Store Leases--See Schedule G	Lessee	\$0.00	N/A	Unknown

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.

Copy the total to line 88.

Unknown

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

No
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

No
 Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.
 Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.
 Yes Fill in the information below.

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	<u>\$91,896.54</u>	
81. Deposits and prepayments. Copy line 9, Part 2.	<u>\$0.00</u>	
82. Accounts receivable. Copy line 12, Part 3.	<u>\$437.03</u>	
83. Investments. Copy line 17, Part 4.	<u>\$0.00</u>	
84. Inventory. Copy line 23, Part 5.	<u>\$252,829.00</u>	
85. Farming and fishing-related assets. Copy line 33, Part 6.	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	<u>\$2,562,382.00</u>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	<u>\$0.00</u>	
88. Real property. Copy line 56, Part 9.....>		<u>Unknown</u>
89. Intangibles and intellectual property. Copy line 66, Part 10.	<u>\$0.00</u>	
90. All other assets. Copy line 78, Part 11.	<u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$2,907,544.57</u>	+ 91b. <u>Unknown</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$2,907,544.57</u>

Fill in this information to identify the case:

Debtor name Flour City Bagels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 16-20213

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

	Column A	Column B
	Amount of claim	Value of collateral that supports this claim
2.1 Canal Mezzanine Partners II LP	\$4,502,229.18	\$2,907,544.57
<p>Creditor's Name 8840 Commons Blvd., Suite 130 Twinsburg, OH 44087</p>		
<p>Creditor's mailing address</p>		
<p>Creditor's email address, if known</p>		
<p>Date debt was incurred February 8, 2013</p>		
<p>Last 4 digits of account number</p>		
<p>Do multiple creditors have an interest in the same property?</p>		
<p><input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>		
<p>1. Canal Mezzanine Partners II LP 2. United Capital Business Lending, Inc. 3. U.S. Foods, Inc. 4. New York State Sales Tax Processing 5. MRM Wealth Management</p>		
<p>As of the petition filing date, the claim is: Check all that apply</p>		
<p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Describe debtor's property that is subject to a lien 2004 Raymond Electric Reach Forklift Truck Model # EA51-R40TT</p>		
<p>\$11,869.20 Unknown</p>		
<p>Creditor's Name 166 Changebridge Rd. Montville, NJ 07045</p>		
<p>Creditor's mailing address</p>		
<p>Creditor's email address, if known</p>		
<p>Describe the lien Lien on forklift</p>		
<p>Is the creditor an insider or related party?</p>		
<p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
<p>Is anyone else liable on this claim?</p>		

Date debt was incurred
June 10, 2015
 Last 4 digits of account number

Do multiple creditors have an
 interest in the same property?
 No
 Yes. Specify each creditor,
 including this creditor and its relative
 priority.

No
 Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:
 Check all that apply

Contingent
 Unliquidated
 Disputed

2.3 MRM Wealth Management
 Creditor's Name

481 Penbrooke Drive
Penfield, NY 14526
 Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
March 2015
 Last 4 digits of account number

Do multiple creditors have an
 interest in the same property?
 No
 Yes. Specify each creditor,
 including this creditor and its relative
 priority.

Specified on line 2.1

Describe debtor's property that is subject to a lien
All of Debtor's assets

\$700,000.00 **\$2,907,544.57**

Describe the lien

Alleged Security Interest

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:
 Check all that apply

Contingent
 Unliquidated
 Disputed

2.4 New York State Sales Tax Processing
 Creditor's Name

JAF Building
P.O. 1208
New York, NY 10116-1208
 Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an
 interest in the same property?
 No
 Yes. Specify each creditor,
 including this creditor and its relative
 priority.

Specified on line 2.1

Describe debtor's property that is subject to a lien
All of Debtor's assets

\$949,824.11 **\$2,907,544.57**

Describe the lien

Tax lien

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:
 Check all that apply

Contingent
 Unliquidated
 Disputed

2.5 U.S. Foods, Inc.

Describe debtor's property that is subject to a lien

\$140,599.71 **\$2,907,544.57**

Creditor's Name
**9399 West Higgins Road
Des Plaines, IL 60018**

**A PMSI on items sold to Debtor by U.S.
Foods, plus a Non-PMSI on all of Debtor's
assets**

Creditor's mailing address
**joyce.barnett@usfoods.co
m**

**Describe the lien
PMSI and Non-PMSI**

Creditor's email address, if known
**Date debt was incurred
February 15, 2013
Last 4 digits of account number**

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**Do multiple creditors have an
interest in the same property?**
 No
 Yes. Specify each creditor,
including this creditor and its relative
priority.
Specified on line 2.1

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

**2.6 United Capital Business
Lending, Inc.**
Creditor's Name
**n/k/a Bridge Funding
Group, Inc.
215 Schilling Circle, Suite
100
Hunt Valley, MD 21031**

Creditor's mailing address

**Describe debtor's property that is subject to a lien
All of Debtor's assets**

\$5,256,147.00

\$2,907,544.57

Creditor's email address, if known

**Date debt was incurred
February 8, 2013
Last 4 digits of account number**

**Describe the lien
First Position Security Interest**

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**Do multiple creditors have an
interest in the same property?**
 No
 Yes. Specify each creditor,
including this creditor and its relative
priority.
Specified on line 2.1

As of the petition filing date, the claim is:
Check all that apply

Contingent
 Unliquidated
 Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$11,560,669.

20

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:

Debtor name Flour City Bagels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 16-20213

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.
 Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address 2600 ELMWOOD AVENUE LLC 259 ALEXANDER ST ROCHESTER, NY 14607 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$179,508.89
3.2	Nonpriority creditor's name and mailing address 683 PVR LLC 683 Pittsford-Victor Rd. Pittsford, NY 14534 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,000.02
3.3	Nonpriority creditor's name and mailing address A COMPARATO REALTY & MANAGEMENT COMPSON DEVELOPMENT 2465 RIDGE RD WEST ROCHESTER, NY 14626 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,385.19
3.4	Nonpriority creditor's name and mailing address A.L. GEORGE, LLC 7655 Edgecomb Drive Liverpool, NY 13088 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor	Flour City Bagels, LLC Name	Case number (if known)	16-20213
3.5	Nonpriority creditor's name and mailing address AIRGAS USA LLC PO BOX 802756 NORTH DIVISION CHICAGO, IL 60680-2576 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$924.43
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Goods and Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address ALBANY COUNTY HEALTH DEPART 175 GREEN ST ALBANY, NY 12202 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$540.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Permit</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.7	Nonpriority creditor's name and mailing address ALBANY FIRE EXTINGUISHER INC 215 WATERVLIET SHAKER RD WATERVLIET, NY 12189 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$46.82
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.8	Nonpriority creditor's name and mailing address Alloclo Real Estate Management PO Box 25111 Rochester, NY 14625 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$82,258.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Rent</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.9	Nonpriority creditor's name and mailing address AMAN, DANIEL PO BOX 18668 RECEIVER TOWN OF BRIGHTON ROCHESTER, NY 14618 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,630.15
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Real estate taxes</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.10	Nonpriority creditor's name and mailing address AMTRUST NORTH AMERICA PO BOX 6939 CLEVELAND, OH 44101-1939 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$6,773.00
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Insurance</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.11	Nonpriority creditor's name and mailing address APEX PLUMBING AND DRAIN SERVICE INC 872 ALBANY SHAKER RD LATHAM, NY 12110 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$215.25
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.12	Nonpriority creditor's name and mailing address ARAMARK UNIFORM SERVICES INC PO BOX 28050 AUS NORTH LOCK NEW YORK, NY 10087-8050	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,649.17
	Date(s) debt was incurred _____		
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.13	Nonpriority creditor's name and mailing address ARCHWOOD INC 5 BRUNSON WAY PENFIELD, NY 14526	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,639.00
	Date(s) debt was incurred _____		
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.14	Nonpriority creditor's name and mailing address BADGE COMPANY INC 18261 ENTERPRISE LN SUITE D HUNTINGTON BEACH, CA 92648	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$260.66
	Date(s) debt was incurred _____		
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.15	Nonpriority creditor's name and mailing address BAY STATE MILLING COMPANY CORP 100 CONGRESS ST ATTN A/R DEPT QUINCY, MA 02169-0948	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,745.68
	Date(s) debt was incurred _____		
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.16	Nonpriority creditor's name and mailing address BOEHM,CHARLES-Florida 248 NORTH LAKE AVE TROY, NY 12180	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,895.19
	Date(s) debt was incurred _____		
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.17	Nonpriority creditor's name and mailing address BONADIO & CO LLP 171 SULLYS TRAIL SUITE 201 PITTSFORD, NY 14534	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$41,280.00
	Date(s) debt was incurred _____		
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.18	Nonpriority creditor's name and mailing address BORRELLI, MICHAEL 22 CRICKET HILL DR PITTSFORD, NY 14534	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$2,933.25
	Date(s) debt was incurred _____		
	Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	

3.19	Nonpriority creditor's name and mailing address BORRELLI, MICHAEL 22 CRICKET HILL DR PITTSFORD, NY 14534	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$6,230.70
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input checked="" type="checkbox"/> Disputed	
		Basis for the claim: <u>Expense Reimbursement</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.20	Nonpriority creditor's name and mailing address BRUEGGLERS ENTERPRISES INC. 12201 MERIT DR SUITE 900 DALLAS, TX 75251	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$744,028.70
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Franchise agreements</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.21	Nonpriority creditor's name and mailing address BRUEGGLERS MINNEAPOLIS COMMISSARY 1311 FRANKLIN AVE MINNEAPOLIS, MN 55404	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$5,956.50
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Goods</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.22	Nonpriority creditor's name and mailing address BUDGET SEWER AND DRAIN 872 OLD ALBANY SHAKER RD LATHAM, NY 12110	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$484.50
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.23	Nonpriority creditor's name and mailing address CAPITAL WATER & FIRE RESTORATION LLC PO BOX 489 GLENMONT, NY 12077	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,200.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input checked="" type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.24	Nonpriority creditor's name and mailing address CARAVAN INGREDIENTS 4591 PAYSTHERE CIR CHICAGO, IL 60674	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,848.58
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Goods</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.25	Nonpriority creditor's name and mailing address CAVOLIS GRINDING SERVICE INC 1921 BROADWAY SCHEECTADY, NY 12306	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$9,979.96
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.26	Nonpriority creditor's name and mailing address CDW DIRECT, LLC PO BOX 75723 CHICAGO, IL 60675-5723 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$430.90
3.27	Nonpriority creditor's name and mailing address CENTER FOR SECURITY/LOCKSMITHS 1659 ROUTE 9 CLIFTON PK, NY 12065 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$337.50
3.28	Nonpriority creditor's name and mailing address CINTAS FIRST AID & SAFETY PO BOX 631025 CINCINNATI, OH 45263-1025 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,446.53
3.29	Nonpriority creditor's name and mailing address CITY OF SCHENECTADY - DEPT OF WATER DEPT OF WATER - BUREAU OF RECEIPTS 105 JAY ST ROOM 100, CITY HALL SCHENECTADY, NY 12305 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Utility Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,075.92
3.30	Nonpriority creditor's name and mailing address CLAY TOWN OF OSWEGO ROAD WATER 4401 STATE ROUTE 31 CLAY, NY 13041-8707 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Utility Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$129.77
3.31	Nonpriority creditor's name and mailing address CNL APF PARTNERS, LP - Atlanta PO BOX 100327 ATLANTA, GA 30384-0327 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$110,831.67
3.32	Nonpriority creditor's name and mailing address COCA COLA USA PO BOX 75895 CHARLOTTE, NC 28275 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Goods Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$369.09

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3.33	Nonpriority creditor's name and mailing address COLONIE MECHANICAL CONTRACTOR INC 17 RAILROAD AVE ALBANY, NY 12205 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$76,860.11
3.34	Nonpriority creditor's name and mailing address COMMISSIONER OF FINANCE PO BOX 328 SARATOGA SPRINGS, NY 12866-0328 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Utilities Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$925.57
3.35	Nonpriority creditor's name and mailing address CONNOVER PACKAGING 119 DESPATCH DR EAST ROCHESTER, NY 14445 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Goods Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$388.87
3.36	Nonpriority creditor's name and mailing address CONVIBER PO BOX 301 SPRINGDALE, PA 15144-0301 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Commissary Production Equipment Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$352.24
3.37	Nonpriority creditor's name and mailing address CONWAY IMPORT CO INC NEW YORK DIVISION 11051 W ADDISON ST FRANKLIN PK, IL 60131 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Goods Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,818.44
3.38	Nonpriority creditor's name and mailing address CRISAFULLI BROS P&H CONTR INC 520 LIVINGSTON AVE ALBANY, NY 12206 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$405.00
3.39	Nonpriority creditor's name and mailing address D B R PLUMBING INC 1516 ERIE BLVD EAST SYRACUSE, NY 13210 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,219.22

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3.40	Nonpriority creditor's name and mailing address DAVES GLASS CO INC 160 DELAWARE AVE DELMAR, NY 12054 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$912.60
3.41	Nonpriority creditor's name and mailing address DAVID L GANDELL MD 21 WARWICK DR FAIRPORT, NY 14450 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$20,439.91
3.42	Nonpriority creditor's name and mailing address DECARR, RICHARD 4753 FAWN HILL SYRACUSE, NY 13215 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$3,445.00
3.43	Nonpriority creditor's name and mailing address DECARR, RICHARD 4753 FAWN HILL SYRACUSE, NY 13215 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$5,369.85
3.44	Nonpriority creditor's name and mailing address DECRESCENTE DISTRIBUTING CO INC 211 N MAIN ST PO BOX 231 MECHANICVILLE, NY 12118 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,509.78
3.45	Nonpriority creditor's name and mailing address DILLON, LINDA M 11 SOUTH MAIN ST RECEIVER PITTSFORD, NY 14534 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Real Estate Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,001.62
3.46	Nonpriority creditor's name and mailing address Dinamic Integration 164 Matilda Street Rochester, NY 14606 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$216.60

Debtor **Flour City Bagels, LLC**

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Name

3.47	Nonpriority creditor's name and mailing address DOYLE SECURITY SYSTEMS INC 792 CALKINS RD ROCHESTER, NY 14623 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$322.89
3.48	Nonpriority creditor's name and mailing address DUFFY'S EQUIPMENT SERVICES 3138 ONEIDA ST SAUQUOIT, NY 13456-2814 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,339.44
3.49	Nonpriority creditor's name and mailing address EARTHLINK BUSINESS PO BOX 88104 CHICAGO, IL 60680-1104 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,218.35
3.50	Nonpriority creditor's name and mailing address EMG NOTTINGHAM LLC 277 MARTINE AVE WHITE PLAINS, NY 10601 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,708.41
3.51	Nonpriority creditor's name and mailing address ENTERCOM ROCHESTER WBZA-FM 70 COMMERCIAL ST ROCHESTER, NY 14614 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Advertising Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,714.50
3.52	Nonpriority creditor's name and mailing address ERIE BOULEVARD LLC PO BOX 808 SHELBURNE, VT 05482-0808 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$290,737.74
3.53	Nonpriority creditor's name and mailing address EXCELLUS BLUECROSS BLUESHIELD PO BOX 5266 BINGHAMTON, NY 13902-5266 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Insurance Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,050.92

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3.54 Nonpriority creditor's name and mailing address F KENNETH GREENE 57 SUNSET BLVD PITTSFORD, NY 14534		As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,019.64	
Date(s) debt was incurred _____		<input type="checkbox"/> Contingent	
Last 4 digits of account number _____		<input type="checkbox"/> Unliquidated	
		<input checked="" type="checkbox"/> Disputed	
		Basis for the claim: <u>Expense Reimbursement</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.55 Nonpriority creditor's name and mailing address FAIM REPRESENTATIVES/L A S ASSOCIATES 9016 ROUTE 5 & 20 PO BOX 119 WEST BLOOMFIELD, NY 14585		As of the petition filing date, the claim is: <i>Check all that apply.</i> \$465.68	
Date(s) debt was incurred _____		<input type="checkbox"/> Contingent	
Last 4 digits of account number _____		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.56 Nonpriority creditor's name and mailing address FAIRPORT MUNICIPAL COMMISSION 31 SOUTH MAIN ST FAIRPORT, NY 14450		As of the petition filing date, the claim is: <i>Check all that apply.</i> \$729.85	
Date(s) debt was incurred _____		<input type="checkbox"/> Contingent	
Last 4 digits of account number _____		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Utility</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.57 Nonpriority creditor's name and mailing address FEDERAL EXPRESS PO BOX 371461 PITTSBURGH, PA 15250-7461		As of the petition filing date, the claim is: <i>Check all that apply.</i> \$184.90	
Date(s) debt was incurred _____		<input type="checkbox"/> Contingent	
Last 4 digits of account number _____		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.58 Nonpriority creditor's name and mailing address FISH WINDOW CLEANING INC 2604 ELMWOOD AVE #128 ROCHESTER, NY 14618		As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,014.12	
Date(s) debt was incurred _____		<input type="checkbox"/> Contingent	
Last 4 digits of account number _____		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.59 Nonpriority creditor's name and mailing address FLANDERS GROUP, THE 2850 CLOVER ST PITTSFORD, NY 14534		As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10,304.57	
Date(s) debt was incurred _____		<input type="checkbox"/> Contingent	
Last 4 digits of account number _____		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.60 Nonpriority creditor's name and mailing address FLOWER CITY PRODUCE INC 20-22 PUBLIC MARKET ROCHESTER, NY 14609		As of the petition filing date, the claim is: <i>Check all that apply.</i> \$33,662.62	
Date(s) debt was incurred _____		<input type="checkbox"/> Contingent	
Last 4 digits of account number _____		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Goods</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.61	Nonpriority creditor's name and mailing address FRANKLIN FOODS INC PO BOX 1312 WILLISTON, VT 05495	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$577.07
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Goods</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.62	Nonpriority creditor's name and mailing address FREEDOM FLAG COMPANY INC 419 EMBURY RD ROCHESTER, NY 14625	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$423.12
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Goods</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.63	Nonpriority creditor's name and mailing address FRONTIER TELEPHONE OF ROCHESTER INC PO BOX 20550 ROCHESTER, NY 14602-0550	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$590.68
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Utility</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.64	Nonpriority creditor's name and mailing address FUNCTIONAL COMMUNICATIONS CORP 5900 SOUTH SALINA ST SYRACUSE, NY 13205	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,984.32
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.65	Nonpriority creditor's name and mailing address GATTI PLUMBING INC 441-A ELMGROVE RD ROCHESTER, NY 14606	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$421.20
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.66	Nonpriority creditor's name and mailing address GE CAPITAL PO BOX 642333 PITTSBURGH, PA 15264-2333	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$68.04
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Copier Lease</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.67	Nonpriority creditor's name and mailing address GENIER, BARBARA TAX RECEIVER, TOWN OF IRONDEQUOIT DEPT #117080 PO BOX 5209 BINGHAMTON, NY 13902-5270	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$6,055.59
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Real Estate Taxes</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Flour City Bagels, LLC Name	Case number (if known)	16-20213	
3.68	Nonpriority creditor's name and mailing address GLAZER, LAURENCE C 259 ALEXANDER ST C/O BUCKINGHAM PROPERTIES LLC ROCHESTER, NY 14607 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Personal Loan to Ken Greene</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,449.81
3.69	Nonpriority creditor's name and mailing address GRESH ASSOCIATES INC DBA BIOTECH DRAINLINE SERVICES PO BOX 1417 FAIRPORT, NY 14450 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$162.00
3.70	Nonpriority creditor's name and mailing address HAFNER FAMILY LIMITED PARTNSHIP 500 DAVID DR N SYRACUSE, NY 13212 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,575.48
3.71	Nonpriority creditor's name and mailing address HOSPITALITY SOLUTIONS, INC. 4 MORGAN RD BEVERLY, MA 01915 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$135.00
3.72	Nonpriority creditor's name and mailing address INSERO & CO CPAs LLP 2 STATE ST SUITE 300 ROCHESTER, NY 14614 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,462.75
3.73	Nonpriority creditor's name and mailing address IRON MOUNTAIN RECORDS MGT INC RECORDS MANAGEMENT PO BOX 2 NEW YORK, NY 10087-7128 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,562.28
3.74	Nonpriority creditor's name and mailing address J & R WELDING INC 270 MILTON AVE BALLSTON SPA, NY 12020 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$170.00

Debtor	Flour City Bagels, LLC Name	Case number (if known)	16-20213	
3.75	Nonpriority creditor's name and mailing address J C EHRLICH CO INC PO BOX 13848 READING, PA 19612-3848 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,539.40
3.76	Nonpriority creditor's name and mailing address JOHNSTON PAPER COMPANY PO BOX 736 AUBURN, NY 13021 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,261.90
3.77	Nonpriority creditor's name and mailing address KARINA NICOLAKIS c/o Michael J. Aviles, Esq. Michael J. Aviles & Associates, LLC 145 Hudson Street, Suite 5C New York, NY 10013 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit: Karina Nicolakis v. Ryder Truck Rental, Inc., et al., Case No. 24208/15E</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.78	Nonpriority creditor's name and mailing address KITTELL BRANAGAN & SARGENT 154 NORTH MAIN ST ST ALBANS, VT 05478 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,866.24
3.79	Nonpriority creditor's name and mailing address MALT PRODUCTS LLC PO BOX 898 SADDLE BROOK, NJ 07663 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,027.15
3.80	Nonpriority creditor's name and mailing address MANAGED SERVICES TEAM LLC 72 CASCADE DR ROCHESTER, NY 14614 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$330.00
3.81	Nonpriority creditor's name and mailing address MANEL PAVING & CONTRACTING CORP PO BOX 26816 ROCHESTER, NY 14626 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,399.84

Debtor	Flour City Bagels, LLC Name	Case number (if known)	16-20213
3.82	Nonpriority creditor's name and mailing address MARATHON ENGINEERING 39 CASCADE DR ROCHESTER, NY 14614 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$400.00
3.83	Nonpriority creditor's name and mailing address MARITZA JIMENEZ as Administrator Estate of Nelson Jimenez Michael Aviles & Associates 145 Hudson Street 5C New York, NY 10013 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.84	Nonpriority creditor's name and mailing address MASTODON VENTURES INC 515 CONGRESS AVE SUITE 1400 AUSTIN, TX 78701 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,000.00
3.85	Nonpriority creditor's name and mailing address MDB ENTERPRISES LLC 1025 CENTRAL AVE ALBANY, NY 12205 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,206.86
3.86	Nonpriority creditor's name and mailing address MICHAEL PAUL RICHARDS CORP 249 BANBURY DR ROCHESTER, NY 14612 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,765.22
3.87	Nonpriority creditor's name and mailing address MIMEO.COM INC PO BOX 654018 DALLAS, TX 75265-4018 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Marketing Supplies Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$168.26
3.88	Nonpriority creditor's name and mailing address MONROE CLOVER PLAZA LLC 259 ALEXANDER ST C/O BUCKINGHAM PROPERTIES LLC ROCHESTER, NY 14607 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,428.80

3.89	Nonpriority creditor's name and mailing address MONROE COUNTY TREASURY PO BOX 14420 ROCHESTER, NY 14614	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$5,111.21
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Real estate taxes</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.90	Nonpriority creditor's name and mailing address MONROE COUNTY WATER AUTHORITY PO BOX 5158 BUFFALO, NY 14240-5158	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$292.83
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Utility</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.91	Nonpriority creditor's name and mailing address MONROE EXTINGUISHER CO INC 105 DODGE ST PO BOX 60980 ROCHESTER, NY 14606	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$125.28
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.92	Nonpriority creditor's name and mailing address MORE THAN JUST SERVICE INC 223 CHIPPERFIELD DR CHARLENE & BOB HECKELMAN EFFORT, PA 18330	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$237.10
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.93	Nonpriority creditor's name and mailing address MR FUSSY 736 PORTLAND AVE ROCHESTER, NY 14621	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$732.50
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.94	Nonpriority creditor's name and mailing address MS EQUIPMENT SALES INC 3498 UNION ST NORTH CHILI, NY 14514	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$246.24
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Equipment</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.95	Nonpriority creditor's name and mailing address MT HOPE BUSINESS ASSOCIATION C/O FORT HILL LIQUOR STORE 1520 MT HOPE AVE ROCHESTER, NY 14620	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$200.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.96	Nonpriority creditor's name and mailing address NATIONAL GRID PO BOX 11742 NEWARK, NJ 07101-4742	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$28,289.62
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Utility</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.97	Nonpriority creditor's name and mailing address NCR CORPORATION PO BOX 198755 ATLANTA, GA 30384-8755	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,729.60
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.98	Nonpriority creditor's name and mailing address NEW YORK STATE FENCE INC 858 Manitou Rd Hilton, NY 14468	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,950.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.99	Nonpriority creditor's name and mailing address NEW YORK STATE THRUWAY AUTHORITY - TOLLS PO BOX 5501 BINGHAMTON, NY 13902-5501	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,801.01
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Tolls</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.100	Nonpriority creditor's name and mailing address NEWTON PLAZA ASSOCIATES LLC - RENT 596 NEW LOUDON RD LATHAM, NY 12110	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$12,657.24
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Rent</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.101	Nonpriority creditor's name and mailing address NIETOPSKI SPORTS NIETOPSKI SPORTS 2024 W HENRIETTA RD SUITE 2A ROCHESTER, NY 14623	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,717.27
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Uniform Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.102	Nonpriority creditor's name and mailing address NORTHEAST CARPET CLEANING 5608 BUNBURY TER CLAY, NY 13041	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$810.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u>Services</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.103	Nonpriority creditor's name and mailing address NORTHEAST COMMERCIAL APPLIANCE SERVICE I 949 TROY SCHENECTADY RD LATHAM, NY 12110	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$616.95
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: Services		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.104	Nonpriority creditor's name and mailing address NYS DEPARTMENT OF LABOR STATE OFFICE CAMPUS BUILDING #12 ROOM #256 Albany, NY 12240	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.105	Nonpriority creditor's name and mailing address NYS DEPT OF MOTOR VEHICLES PO BOX 2409 REVENUE ACCOUNTING ALBANY, NY 12220-0409	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2.00
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: Reports		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.106	Nonpriority creditor's name and mailing address NYSEG PO BOX 11745 NEWARK, NJ 07101-4745	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$814.35
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: Utility		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.107	Nonpriority creditor's name and mailing address OFFICEMAX INC 75 REMITTANCE DR #2698 CHICAGO, IL 60675-2698	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$11,129.93
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: Goods		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.108	Nonpriority creditor's name and mailing address ONONDAGA BEVERAGE 7655 EDGECOMB DR LIVERPOOL, NY 13088	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,332.50
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: Goods		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.109	Nonpriority creditor's name and mailing address ONONDAGA COUNTY WATER AUTHORITY PO BOX 4949 SYRACUSE, NY 13221-4949	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$278.26
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: Utility		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Flour City Bagels, LLC Name	Case number (if known)	16-20213
3.110 Nonpriority creditor's name and mailing address PAETEC COMMUNICATIONS INC PO BOX 9001013 LOUISVILLE, KY 40290-1013 Date(s) debt was incurred _____ Last 4 digits of account number _____		As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$7,912.28	
3.111 Nonpriority creditor's name and mailing address PAYCHEX INC 1175 JOHN ST WEST HENRIETTA, NY 14586-9199 Date(s) debt was incurred _____ Last 4 digits of account number _____		As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$142.75	
3.112 Nonpriority creditor's name and mailing address PENFIELD TK OWNER LLC C/O JADD MANAGEMENT LLC 415 PARK AVE ATTN KERRY STEVENS ROCHESTER, NY 14607 Date(s) debt was incurred _____ Last 4 digits of account number _____		As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$18,834.01	
3.113 Nonpriority creditor's name and mailing address PERVASIVE SOLUTIONS LLC PO BOX #743 VICTOR, NY 14564 Date(s) debt was incurred _____ Last 4 digits of account number _____		As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$3,264.20	
3.114 Nonpriority creditor's name and mailing address PFP LLC 360 JEFFERSON RD ROCHESTER, NY 14623 Date(s) debt was incurred _____ Last 4 digits of account number _____		As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$4,508.73	
3.115 Nonpriority creditor's name and mailing address PINNACLE ECO CLEAN INC 215 MUSHROOM BLVD SUITE 1803 ROCHESTER, NY 14623 Date(s) debt was incurred _____ Last 4 digits of account number _____		As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$1,400.00	
3.116 Nonpriority creditor's name and mailing address PLUG & PAY TECHNOLOGIES COR 1363-26 VETERANS HIGHWAY HAUPPAUGE, NY 11788 Date(s) debt was incurred _____ Last 4 digits of account number _____		As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$7.00	

3.117	Nonpriority creditor's name and mailing address PMC INSURANCE COMPANY INC 209 BURLINGTON RD BEDFORD, MA 01730 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,852.69
3.118	Nonpriority creditor's name and mailing address POVINELLI CUTLERY & SHARPENING SERVICE SERVICE INC 3810 UNION RD CHEEKTOWAGA, NY 14225 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$584.67
3.119	Nonpriority creditor's name and mailing address PREMIER SIGN SYSTEMS LLC 10 EXCEL DR ROCHESTER, NY 14621 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$390.42
3.120	Nonpriority creditor's name and mailing address PROJECT RESOURCE SOLUTIONS 833 W WASHINGTON BLVD 3RD FLOOR CHICAGO, IL 60607 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$467.50
3.121	Nonpriority creditor's name and mailing address PRUDENTIAL INSURANCE COMPANY OF AMERICA PO BOX 101241 ATLANTA, GA 30392-1241 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,700.43
3.122	Nonpriority creditor's name and mailing address PURCELLS WALLPAPER & PAINT 5900 BRIDGE ST EAST SYRACUSE, NY 13057 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.66
3.123	Nonpriority creditor's name and mailing address RAPOWITZ ASSOCIATES LP 3617 FAIR OAKS PLACE LONG BOAT KEY, FL 34228 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,090.41

3.124	Nonpriority creditor's name and mailing address RELIN GOLDSTEIN & CRANE LLP 28 E MAIN ST STE 1800 ROCHESTER, NY 14614 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,000.00
3.125	Nonpriority creditor's name and mailing address REMAN INTERNATIONAL INC 121 SULLYS TRAIL SUITE 8 PITTSFORD, NY 14450 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,750.00
3.126	Nonpriority creditor's name and mailing address REPEAT BUSINESS SYSTEMS INC 4 FRITZ BLVD ALBANY, NY 12205 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$168.10
3.127	Nonpriority creditor's name and mailing address ROCHESTER BUSINESS ALLIANCE 150 STATE ST ROCHESTER, NY 14614-1308 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79.00
3.128	Nonpriority creditor's name and mailing address ROCHESTER CITY TREASURER - WATER PAYMENT CITY OF ROCHESTER WATER DEPT 90134 BINGHAMTON, NY 13902-5508 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,355.37
3.129	Nonpriority creditor's name and mailing address ROCHESTER GAS & ELECTRIC PO BOX 847813 BOSTON, MA 02284-7813 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,672.92
3.130	Nonpriority creditor's name and mailing address ROYAL CUP INC 160 CLEAGE RD PO BOX 170971 BIRMINGHAM, AL 35217-0971 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods/Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,590.50

Debtor	Flour City Bagels, LLC	Case number (if known)	16-20213
Name			
3.131	Nonpriority creditor's name and mailing address RYDER TRANSPORTATION SERVICES INC PO BOX 96723 CHICAGO, IL 60693	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,655.17
Date(s) debt was incurred _____			
Last 4 digits of account number _____			
Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.132	Nonpriority creditor's name and mailing address SAGE COLLEGES 65 1ST ST TROY, NY 12180	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,845.02
Date(s) debt was incurred _____			
Last 4 digits of account number _____			
Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.133	Nonpriority creditor's name and mailing address SAMILOFF, HAROLD 259 ALEXANDER ST C/OBUCKINGHAM PROPERTIES LLC ROCHESTER, NY 14607	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$10,449.81
Date(s) debt was incurred _____			
Last 4 digits of account number _____			
Basis for the claim: Personal Loan to Ken Greene Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.134	Nonpriority creditor's name and mailing address SCHAUMBURG SPECIALTIES CO INC 550 ALBION AVE UNIT 30 SCHAUMBURG, IL 60193	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,400.00
Date(s) debt was incurred _____			
Last 4 digits of account number _____			
Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.135	Nonpriority creditor's name and mailing address SOLID SURFACES INC 1 TOWNLINE CIR ROCHESTER, NY 14623	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$446.05
Date(s) debt was incurred _____			
Last 4 digits of account number _____			
Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.136	Nonpriority creditor's name and mailing address SOUTH TOWN PLAZA ASSOCIATES LLC PO BOX 20852 ROCHESTER, NY 14602	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,845.81
Date(s) debt was incurred _____			
Last 4 digits of account number _____			
Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.137	Nonpriority creditor's name and mailing address SOUTH TOWN PLAZA MERCHANTS ASSOCIATES 2975 BRIGHTON HENRIETTA TL RD ROCHESTER, NY 14623	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$459.93
Date(s) debt was incurred _____			
Last 4 digits of account number _____			
Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.138	Nonpriority creditor's name and mailing address SPECK'S GENERAL CONTRACTING 575 FORTS FERRY RD LATHAM, NY 12110 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,365.00
3.139	Nonpriority creditor's name and mailing address STATE INSURANCE FUND-po box 5238 PO BOX 5238 NYSIF WORKERS COMPENSATION NEW YORK, NY 10008-5238 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Insurance Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,234.84
3.140	Nonpriority creditor's name and mailing address STUYVESANT PLAZA INC 4 TOWER PL SUITE 101 ALBANY, NY 12203 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,580.30
3.141	Nonpriority creditor's name and mailing address SYRACUSE DEPARTMENT OF WATER PO BOX 5268 BINGHAMTON, NY 13902-5268 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Utility Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$489.11
3.142	Nonpriority creditor's name and mailing address TJB SUNSHINE ENTERPRISE INC 10 MAIN ST SUITE 201 BALLSTON LAKE, NY 12019 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,420.38
3.143	Nonpriority creditor's name and mailing address TL CANNON CORPORATION 220 PONTE VEDRA PARK DR PONTE VEDRA BEACH, FL 32082 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$319.26
3.144	Nonpriority creditor's name and mailing address TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO, NY 14240-0927 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Copier Lease Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$224.51

3.145	Nonpriority creditor's name and mailing address Town of Pittsford New York 11 South Main Street Pittsford, NY 14534 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,079.00
3.146	Nonpriority creditor's name and mailing address TREASURER MONROE COUNTY AIRPORT AUTHORI 1200 BROOKS AVE ROCHESTER, NY 14624 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Permit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350.00
3.147	Nonpriority creditor's name and mailing address TRI-LIFT INC. P.O. Box 120247 East Haven, CT 06512 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,675.16
3.148	Nonpriority creditor's name and mailing address TRIPLE O MECHANICAL INC 6004 NORTH LAKE RD BERGEN, NY 14416 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,274.48
3.149	Nonpriority creditor's name and mailing address TROPICANA CHILLED DSD INC-chicago 75 REMITTANCE DR - STE 1856 CHICAGO, IL 60675-1856 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,726.20
3.150	Nonpriority creditor's name and mailing address TRUSTREET PROPERTIES INC 450 S ORANGE ST ORLANDO, FL 32801 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Real Estate Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,577.34
3.151	Nonpriority creditor's name and mailing address TWIN BAKERY SUPPLY INC 647 EAGLE ST BUFFALO, NY 14210 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,092.50

Debtor	Flour City Bagels, LLC Name	Case number (if known)	16-20213
3.152	Nonpriority creditor's name and mailing address UNITED CARPET BROKERS INC 340 CULVER RD ROCHESTER, NY 14607 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,680.48
3.153	Nonpriority creditor's name and mailing address UNIVERSITY BUSINESS CENTER C/O BUCKINGHAM PROPERTIES LLC 259 ALEXANDER ST ROCHESTER, NY 14607 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,937.56
3.154	Nonpriority creditor's name and mailing address US FOODS CULINARY EQUIPMENT SUPPLIES PO BOX 64177 ST PAUL, MN 55164 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,785.14
3.155	Nonpriority creditor's name and mailing address VAN HOOK SERVICE CO INC 76 SENECA AVE ROCHESTER, NY 14621 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67,174.32
3.156	Nonpriority creditor's name and mailing address VERIZON WIRELESS SERVICES PO BOX 408 NEWARK, NJ 07101-0408 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,297.98
3.157	Nonpriority creditor's name and mailing address VILLAGE SQUARE LLC 14 HEMLOCK ST PO BOX 517 LATHAM, NY 12110-0517 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,140.00
3.158	Nonpriority creditor's name and mailing address W B MASON CO INC PO BOX 981101 BOSTON, MA 02298-1101 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,854.85

Debtor	Flour City Bagels, LLC Name	Case number (if known)	16-20213
3.159	Nonpriority creditor's name and mailing address WEGMANS FOOD MARKETS INC REAL ESTATE ACCT PO BOX 24470 ROCHESTER, NY 14624 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,216.74
3.160	Nonpriority creditor's name and mailing address WEST, JENNIFER A 1350 TURK HILL RD RECEIVER FAIRPORT, NY 14450 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Real Estate Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,576.72
3.161	Nonpriority creditor's name and mailing address WOODS OVIATT GILMAN LLP 2 STATE ST 700 CROSSROADS BLDG ROCHESTER, NY 14614 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$89,330.21
3.162	Nonpriority creditor's name and mailing address WRIGHT BEVERAGE DISTRIBUTING CORP 3165 BRIGHTON HENRIETTA TOWNSHIP RD ROCHESTER, NY 14623-2795 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,148.90
3.163	Nonpriority creditor's name and mailing address YOUNGBLOOD DISPOSAL P.O. Box 64463 Rochester, NY 14624 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts		
5a.	\$	0.00
5b.	+	\$ 2,756,952.77
5c.	\$	2,756,952.77

Fill in this information to identify the case:

Debtor name Flour City Bagels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 16-20213

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Bakery - 12 Corners in Rochester, NY - Debtor's interest: Lessee

State the term remaining

**2600 Elmwood Avenue LLC
259 Alexander Street
Rochester, NY 14607**

List the contract number of any government contract

2.2. State what the contract or lease is for and the nature of the debtor's interest

Bakery in Rochester, NY - Debtor's interest: Lessee

State the term remaining

**683 PVR LLC
683 Pittsford-Victor Road
Pittsford, NY 14534**

List the contract number of any government contract

2.3. State what the contract or lease is for and the nature of the debtor's interest

**Store Lease - South Crouse #199 in Syracuse, NY - Debtor's interest: Lessee
96 months**

State the term remaining

**731 South Crouse Avenue Corp.
989 James Street
Syracuse, NY 13203**

List the contract number of any government contract

2.4. State what the contract or lease is for and the nature of the debtor's interest

**Store Lease - 900 Central #158 in Albany, NY - Debtor's interest: Lessee
41 months**

State the term remaining

**900 Central Avenue LLC
c/o Nigro Companies
20 Corporate Woods Blvd.
Albany, NY 12211**

List the contract number of any government contract

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5.	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Pennfair #646 in Rochester, NY - Debtor's interest: Lessee State the term remaining <u>23 months</u>	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease A Comparato Realty & Management Compson Development 2465 Ridge Rd. West Rochester, NY 14626
2.6.	State what the contract or lease is for and the nature of the debtor's interest	Store Lease at Greece Town Center Debtor's Interest: Lessee State the term remaining <u>22 months</u>	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease Alloclo Real Estate Management PO Box 25111 Rochester, NY 14625
2.7.	State what the contract or lease is for and the nature of the debtor's interest	Amended and Restated Administrative Services Agreement dated November 29, 2004, as extended by those certain Extension Agreements dated as of August 21, 2015, and September 30, 2015. BEI's position is that this Agreement expired on October 31, 2015, by its terms. The Debtor lists it in Schedule G to reserve its position, rights and remedies under the Agreement, and in an abundance of caution. State the term remaining	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease Bruegger's Enterprises, Inc. 12201 Merit Dr., Suite 900 Dallas, TX 75251
	List the contract number of any government contract		

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.8. State what the contract or lease is for and the nature of the debtor's interest

30 Franchise Agreements entered into on February 23, 2001, for the operation of 30 stores, as extended by those certain Extension Agreements dated as of August 21, 2015, and September 30, 2015; Franchise Agreement entered into on September 15, 2005 (bakery located at 24 State Street, Pittsford, NY), as extended by those certain Extension Agreements dated as of August 21, 2015, and September 30, 2015; Franchise Agreement entered into on December 28, 2009 (bakery located at 2951 Monroe Avenue, Rochester, NY), as extended by those certain Extension Agreements dated as of August 21, 2015, and September 30, 2015; BFC's position is that these Agreements expired on October 31, 2015, by their terms. The Debtor lists the Agreements in Schedule G to reserve its position, rights and remedies under the Agreements, and in an abundance of caution.

See attached schedule for listing of the stores described in the Franchise Agreements

State the term remaining

See attached schedule

**Bruegger's Franchise Corporation
PO Box 374
159 Bank Street
Burlington, VT 05401**

List the contract number of any government contract

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.9. State what the contract or lease is for and the nature of the debtor's interest **Carpet Cleaning**

State the term remaining **9 months**

List the contract number of any government contract _____

**Capital Water & Fire Restoration
 P.O. Box 489
 Glenmont, NY 12077**

2.1 0. State what the contract or lease is for and the nature of the debtor's interest **Store Lease - Union #26 in Albany, NY - Debtor's interest: Lessee**

State the term remaining **29 months**

List the contract number of any government contract _____

**Charles Boehm - Florida
 248 North Lake Avenue
 Troy, NY 12180**

2.1 1. State what the contract or lease is for and the nature of the debtor's interest **Store Lease - Clifton #25 in Albany, NY - Debtor's interest: Lessee**

State the term remaining **57 months**

List the contract number of any government contract _____

**Clifton Country Rd. Associates LLC
 P.O. Box 1549
 c/o Windsor Dev Group Inc.
 Clifton Park, NY 12065-0807**

2.1 2. State what the contract or lease is for and the nature of the debtor's interest **Store Lease - Saratoga #3, N Pearl, Albany, NY - Debtor's interest: Lessee**

State the term remaining **56 months**

List the contract number of any government contract _____

**CNL APP Partners, LP - Atlanta
 P.O. Box 100327
 Atlanta, GA 30384-0327**

2.1 3. State what the contract or lease is for and the nature of the debtor's interest **Store Lease - N Pearl #12 (Closed), Albany, NY - Debtor's interest: Lessee**

State the term remaining **0 months**

List the contract number of any government contract _____

**CNL APP Partners, LP - Atlanta
 P.O. Box 100327
 Atlanta, GA 30384-0327**

2.1 4. State what the contract or lease is for and the nature of the debtor's interest **Store Lease - W Taft #107 Syracuse NY - Debtor's interest: Lessee**

State the term remaining **56 months**

List the contract number of _____

**CNL APP Partners, LP - Atlanta
 P.O. Box 100327
 Atlanta, GA 30384-0327**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
any government contract _____		
2.1	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - ALB Commissary in Albany, NY - Debtor's interest: Lessee
5.	State the term remaining	CNL APP Partners, LP - Atlanta P.O. Box 100327 Atlanta, GA 30384-0327
2.1	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Monroe Goodman #40 in Rochester, NY - Debtor's interest: Lessee
6.	State the term remaining	CNL APR Partners, LP - Rent P.O. Box 100327 Atlanta, GA 30384-0327
2.1	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Mt. Hope #70 in Rochester, NY - Debtor's interest: Lessee
7.	State the term remaining	David L Gandell MD 21 Warwick Drive Fairport, NY 14450
2.1	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Delmar #47 in Albany, NY - Debtor's interest: Lessee
8.	State the term remaining	Delaware Plaza LLC 180 Delaware Avenue Delaware Plaza Suite 200 Delmar, NY 12054
2.1	State what the contract or lease is for and the nature of the debtor's interest	Security
9.	State the term remaining	Doyle Security 792 Calkins Road Rochester, NY 14623
List the contract number of any government contract _____		

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

any government contract _____

2.2	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Erie #235 in Syracuse, NY - Debtor's interest: Lessee 5 months	Erie Boulevard LLC P.O. Box 808 Shelburne, VT 05482-0808
6.	State the term remaining	13 months	Functional Communications Corporation 50900 South Salina Street Syracuse, NY 13205
2.2	State what the contract or lease is for and the nature of the debtor's interest	Instore Music	
7.	State the term remaining	28 months	Hafner Family Limited Partnership 500 David Drive Syracuse, NY 13212
2.2	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Manlius #66 in Syracuse, NY - Debtor's interest: Lessee 28 months	
8.	State the term remaining	1 month	HTS Lawn & Landscape P.O. Box 757 Pittsford, NY 14534
2.2	State what the contract or lease is for and the nature of the debtor's interest	Snow Plowing	
9.	State the term remaining	1 month	
	List the contract number of any government contract		

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3 State what the contract or lease is for and the nature of the debtor's interest

0. **BagelNet Information Technology Agreement entered into by and between the Debtor and Bruegger's Enterprises, Inc. (and assigned to LDA Management Company, Inc.), as extended by those certain Extension Agreements dated as of August 21, 2015, and September 30, 2015. Pursuant to this Agreement, LDA provided technology services to the Debtor. LDA's position is that this Agreement expired on October 31, 2015, by its terms. The Debtor lists it in Schedule G to reserve its position, rights and remedies under the Agreement, and in an abundance of caution.**

State the term remaining

List the contract number of any government contract

**LDA Management Company, Inc.
c/o LeDuff America Inc.
12201 Merit Drive, Suite 900
Dallas, TX 75251**

2.3 State what the contract or lease is for and the nature of the debtor's interest

1. **Snow Plowing**

State the term remaining

List the contract number of any government contract

**Legacy Remodeling
4 Abby Road
Latham, NY 12110**

2.3 State what the contract or lease is for and the nature of the debtor's interest

2. **Store Lease - Madison #20 in Albany, NY - Debtor's interest: Lessee**

State the term remaining

List the contract number of any government contract

**MDB Enterprises LLC
1025 Central Avenue
Albany, NY 12205**

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3 State what the contract or lease is for and the nature of the debtor's interest

3. State what the contract or lease is for and the nature of the debtor's interest

**Store Lease - Ridge
Portland #52 in
Rochester, NY -
Debtor's interest:
Lessee**

State the term remaining

79 months

List the contract number of any government contract

**Michael Paul Richards Corp.
249 Banbury Drive
Rochester, NY 14612**

2.3 State what the contract or lease is for and the nature of the debtor's interest

4. State what the contract or lease is for and the nature of the debtor's interest

**Store Lease - Monroe
Clover #745 in
Rochester, NY -
Debtor's interest:
Lessee**

State the term remaining

105 months

List the contract number of any government contract

**Monroe Clover Plaza LLC
259 Alexander Street
c/o Buckingham Properties LLC
Rochester, NY 14607**

2.3 State what the contract or lease is for and the nature of the debtor's interest

5. State what the contract or lease is for and the nature of the debtor's interest

**Store Lease - Latham
#13 in Albany, NY -
Debtor's interest:
Lessee**

State the term remaining

67 months

List the contract number of any government contract

**Newton Plaza Associates LLC
596 New Loudon Road
Latham, NY 12110**

2.3 State what the contract or lease is for and the nature of the debtor's interest

6. State what the contract or lease is for and the nature of the debtor's interest

**Store Lease -
Panorama #287 in
Rochester, NY -
Debtor's interest:
Lessee**

State the term remaining

15 months

List the contract number of any government contract

**Penfield TK Owner LLC
c/o Jadd Management LLC
415 Park Avenue Attn: Kerry Stevens
Rochester, NY 14607**

2.3 State what the contract or lease is for and the nature of the debtor's interest

7. State what the contract or lease is for and the nature of the debtor's interest

**Store Lease -
Greecetown #62 in
Rochester, NY -
Debtor's interest:
Lessee**

State the term remaining

List the contract number of any government contract

**PFP LLC
360 Jefferson Road
Rochester, NY 14623**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3	State what the contract or lease is for and the nature of the debtor's interest	Snow Plowing	
8.	State the term remaining	1 month	Pro Maintenance Service 201 W. Genessee Street Fayetteville, NY 13066
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	Software & Maintenance	
9.	State the term remaining	4 months	Radient Systems 3925 Brookside Parkway Alpharetta, GA 30022
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Bushnells #175 in Rochester, NY - Debtor's interest: Lessee	
0.	State the term remaining	58 months	Rapowitz Associates LP 3617 Fair Oaks Place Longboat Key, FL 34228
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Snow plowing	
1.	State the term remaining	1 month	Red 9 Enterprise 25 Timberline Drive Penfield, NY 14526
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - East Greenbush #68 in Albany, NY - Debtor's interest: Lessee	
2.	State the term remaining	34 months	Rensselaer County Plaza Associates c/o Nigro Companies 20 Corporate Woods Blvd. Albany, NY 12211
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Rubbish Disposal	
3.	State the term remaining	19 months	Republic Service 136 Sicker Road Latham, NY 12110
	List the contract number of		

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

any government contract _____

2.4	State what the contract or lease is for and the nature of the debtor's interest	Truck Rental	
4.	State the term remaining	17 months	Ryder 6000 Windward Parkway Alpharetta, GA 30005
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Troy #1 in Albany, NY - Debtor's interest: Lessee	
5.	State the term remaining	75 months	Sage Colleges 65 1st Street Troy, NY 12180
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Southtown #142 in Rochester, NY - Debtor's interest: Lessee	
6.	State the term remaining	49 months	South Town Plaza Associates LLC P.O. Box 20852 Rochester, NY 14602
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Stuyvesant #2 in Albany, NY - Debtor's interest: Lessee	
7.	State the term remaining	58 months	Stuyvesant Plaza Inc. 4 Tower PI Suite 101 Albany, NY 12203
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Rubbish Disposal	
8.	State the term remaining	13 months	Syracuse Haulers 6223 Thompson Road, Suite 1000 Syracuse, NY 13206
	List the contract number of any government contract		

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4 State what the contract or lease is for and the nature of the debtor's interest **Telephone & Internet**State the term remaining **36 months**

List the contract number of any government contract

**Time Warner Cable
20 Century Hill Drive
Latham, NY 12110**2.5 State what the contract or lease is for and the nature of the debtor's interest **Store Lease - Western
#77 in Albany, NY -
Debtor's interest:
Lessee**State the term remaining **32 months**

List the contract number of any government contract

**Tomaroch Management LLC
c/o Hoffman Enterprises
25 Corporate Circle Suite 100
Albany, NY 12203**2.5 State what the contract or lease is for and the nature of the debtor's interest **Copier**State the term remaining **59 months**

List the contract number of any government contract

**Toshiba
150 Metro Park
Rochester, NY 14623**2.5 State what the contract or lease is for and the nature of the debtor's interest **Store Lease at 24 State
Street Pittsford, New
York 14534
Debtor's Interest:
Lessee**State the term remaining **7 months**

List the contract number of any government contract

**Town of Pittsford New York
11 South Main Street
Pittsford, NY 14534**2.5 State what the contract or lease is for and the nature of the debtor's interest **Store Lease - Bayberry
#231 in Syracuse, NY -
Debtor's interest:
Lessee**State the term remaining **11 months**

List the contract number of any government contract

**Trason-Global Realty LLC
3187 Bellevue Avenue Apt. A3
Winkworth Garden Apartments
Syracuse, NY 13219**2.5 State what the contract or lease is for and the nature of the debtor's interest **Store Lease -
Rochester Commissary
#8046 in Rochester, NY
- Debtor's interest:
Lessee**State the term remaining **93 months****University Business Center
c/o Buckingham Properties LLC
259 Alexander Street
Rochester, NY 14607**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract

2.5	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Village #91 in Albany, NY - Debtor's interest: Lessee State the term remaining 41 months	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease Village Square LLC 14 Hemlock Street P.O. Box 24470 Latham, NY 12110-0517
2.5	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Perinton #36 in Rochester, NY - Debtor's interest: Lessee State the term remaining 11 months	Wegmans Food Markets Inc. Real Estate Account P.O. Box 24470 Rochester, NY 14624
2.5	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Empire #53 in Rochester, NY - Debtor's interest: Lessee State the term remaining 76 months	Wegmans Food Markets Inc. Real Estate Account P.O. Box 24470 Rochester, NY 14624
2.5	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Latta #72 in Rochester, NY - Debtor's interest: Lessee State the term remaining 67 months	Wegmans Food Markets Inc. Real Estate Account P.O. Box 24470 Rochester, NY 14624
2.5	State what the contract or lease is for and the nature of the debtor's interest	Store Lease - Wolf #30 in Albany, NY - Debtor's interest: Lessee State the term remaining 105 months	Windsor Wolf Road Properties LLC P.O. Box 12753 Columbia Development Group Albany, NY 12212

SCHEDULE G

PART 1 - NO. 2.8

List of stores for which there is a Corresponding Franchise Agreement with Bruegger's Franchise Corporation

Rochester

Southtown Plaza
Bushnell's
Panorama
Perinton
Monroe-Goodman (2)
Ridge-Portland
Empire
Greece Towne
Pennfair
Pittsford Library
Mt. Hope
Latta-Longpond
Monroe Clover

Albany

Troy
Latham
Central
Stuyvesant
Madison
Clifton Park (2)
Union
Saratoga (2)
Wolf
Demar
E. Greenbush
Western
Village Square

Syracuse

W. Taft (2)
S. Crouse
Nottingham
Bayberry
Erie
Manlius

Fill in this information to identify the case:

Debtor name Flour City Bagels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 16-20213

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	F. Kenneth Greene	57 Sunset Blvd Pittsford, NY 14534	New York State Sales Tax Processing	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	F. Kenneth Greene	57 Sunset Blvd Pittsford, NY 14534	United Capital Business Lending, Inc.	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Michael Borrelli	22 Cricket Hill Drive Pittsford, NY 14534	New York State Sales Tax Processing	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Michael Borrelli	22 Cricket Hill Drive Pittsford, NY 14534	United Capital Business Lending, Inc.	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5	Richard DeCarr	4753 Fawn Hill Syracuse, NY 13215	United Capital Business Lending, Inc.	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Fill in this information to identify the case:

Debtor name Flour City Bagels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 16-20213

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 12/30/15 to Filing Date

Operating a business

\$3,352,669.00

Other _____

For prior year:

From 12/31/14 - 12/29/15

Operating a business

\$22,920,273.00

Other _____

For year before that:

From 1/01/2014 to 12/30/14

Operating a business

\$23,145,052.00

Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and
exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See attached			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attached			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. University Business Center, LLC v. Flour City Bagel, et al LT-0013646-16/RO	Eviction Proceedings related to property known as University Business Center, Building 2, Suites 300 & 310, University Avenue, Rochester, New York 14607	Rochester City Court 99 Exchange Blvd. Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2. Karina Nicolakis v. Ryder Truck Rental, Inc., Flour City Bagels LLC and Larry Ingram Index No.: 24208/15E	Personal Injury	Bronx County Supreme Court Bronx, NY 10451	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. Employee Relations Associates, Inc. v. Flour City Bagels, LLC Index No.: 15-11966	Civil	Monroe County Supreme Court 99 Exchange Blvd. Rochester, NY 14614	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4. Monroe Clover Plaza, LLC v. Flour City Bagel, LLC, et al.	Eviction Proceedings for property located at 2951 Monroe Ave., Rochester, NY 14618	Brighton Town Court, Monroe County 2300 Elmwood Ave. Rochester, NY 14618	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Cancer Wellness Spa 240 Kilbourne Road Rochester, NY 14618	Gift cards in the amount of \$125.00 each	1st of the month starting on 3/1/14 through 12/1/14	\$1,250.00

Recipients relationship to debtor

9.2. Cancer Wellness Spa 7 Brickston Drive Pittsford, NY 14534	Gift cards in the amount of \$125.00 each	1st of the month starting on 1/1/15 through 3/1/16	\$1,875.00
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Recipients relationship to debtor

9.3. Foodlink 1999 Mt. Read Blvd. Rochester, NY 14615	Donation Boxes at Cash Registers	2/23/15	\$1,244.00
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Recipients relationship to debtor

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.4. Lollypop Farm 99 Victor Road Fairport, NY 14450	Donation Boxes at Cash Registers	5/12/15	\$1,100.00
Recipients relationship to debtor			
9.5. Jewish Community Center of Rochester 1200 Edgewood Avenue Rochester, NY 14618	Payment for sponsoring The Brueggers Bagels 5k from 2013-2015	7/30/15	\$9,000.00
Recipients relationship to debtor			
9.6. Susan G. Komen of Central New York 5008 Brittonfield Parkway, Suite 300 East Syracuse, NY 13057	Donation Boxes at Cash Registers	11/30/15	\$1,263.50
Recipients relationship to debtor			
9.7. Israel Tennis Centers 57 West 38th Street, Suite 605 New York, NY 10018	Donation Boxes at Cash Registers	12/30/15	\$2,138.00
Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None.

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. See attached list			
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 Tag/Reman International 121 Sullys Trail Fairport, NY 14450	Restaurant Equipment	Various dates	Unknown
Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

No.
 Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

No Go to Part 10.
 Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Albany Menands Self Storage 1373 Broadway Albany, NY 12204	Mark Johnson Shawn Hoke Scott Smith Chris Sawyer	Restaurant Equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Reman International 121 Sullys Trail, Suite 8 Fairport, NY 14450	Kenneth Greene	Restaurant Equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do

not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?			

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24. Has the debtor notified any governmental unit of any release of hazardous material?			

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
25. Other businesses in which the debtor has or has had an interest			

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.
25.1. BD-ROC, LLC 12201 Merit Drive, Suite 900 Dallas, TX 75251	Operation of two Brioche Doree restaurants	Dates business existed EIN: 46-3224819 From-To July, 2013 through present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
Official Form 207	Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Name and address

26a.1. **Michael Borrelli**
22 Cricket Hill Dr.
Pittsford, NY 14534

Date of service
From-To
March 2013 through
August 2015

26a.2. **Richard Szekely**
Phoenix Management Services, LLC
1382 W. 9th Street, Suite 310
Cleveland, OH 44113

August 2015
through the Petition
Date

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address

26b.1. **Michael Borrelli**
22 Cricket Hill Drive
Pittsford, NY 14534

Date of service
From-To
March 2013 through
August 2015

Name and address

26b.2. **Richard Szekely**
Phoenix Management Services, LLC
1382 W. 9th Street, Suite 310
Cleveland, OH 44113

Date of service
From-To
August 2015
through the Petition
Date

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address

If any books of account and records are
unavailable, explain why

26c.1. **Richard Szekely**
Phoenix Management Services, LLC
1382 W. 9th Street
Cleveland, OH 44113

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1. **United Capital Business Lending, Inc.**
n/k/a Bridge Funding Group, Inc.
215 Schilling Circle, Suite 100
Hunt Valley, MD 21031

26d.2. **Canal Mezzanine Partners II LP**
8840 Commons Blvd., Suite 130
Twinsburg, OH 44087

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the
inventory

Date of Inventory

The dollar amount and basis (cost, market,
or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Kevin Coyne	Canal Mezzanine Partners II LP 8840 Commons Blvd., Suite 130 Twinsburg, OH 44087	Manager of HOT, LLC, the Debtor's sole member	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No
 Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Michael Borrelli	22 Cricket Hill Dr. Pittsford, NY 14534	Chief Financial Officer Member of Debtor's sole member, HOT, LLC	Through August 2015
Name	Address	Position and nature of any interest	Period during which position or interest was held
F. Kenneth Greene	57 Sunset Blvd. Pittsford, NY 14534	Chief Executive Officer Majority member of Debtor's sole member, HOT, LLC	Through August 2015

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See answer to Question No. 4			

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Name of the parent corporation	Employer identification number of the parent corporation
HOT, LLC	EIN: <u>16-1599516</u>

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 31, 2016

/s/ Kevin Coyne
Signature of individual signing on behalf of the debtor

Kevin Coyne
Printed name

Position or relationship to debtor Manager

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

**STATEMENT OF
FINANCIAL AFFAIRS
NO. 3**

Flour City Bagels, LLC
Find Report
December 1, 2015 through March 1, 2016

Date	Name	Address	Memo	Amount
12/01/2015	BRUEGGLERS ENTERPRISES INC.	12201 MERIT DR SUITE 900 DALLAS, TX 75251 USA	ROYALTIES & MARKETING FEE	30,691.16
12/01/2015	SANTAROSE, MARGE	247 WALZER RD ROCHESTER NY 14622 United States	9983 OFFICE CLEANING	80.00
12/02/2015	FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	VENDOR	16,302.59
12/02/2015	OFF CAMPUS SOLUTIONS	680 AMERICAN AVE SUITE 102 KING OF PRUSSIA, PA 19406	1, 13, 142 MONTHLY FEE FOR THE	110.00
12/02/2015	ROYAL CUP INC	160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States	VENDOR	4,995.80
12/03/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	4,167.50
12/04/2015	175 BRUEGGLERS P/C	709-11 PITTSFORD-VICTOR RD PITTSFORD NY 14534 United States	175 - PETTY CASH	56.19
12/04/2015	2 BRUEGGLERS P/C	1475 WESTERN AVE ALBANY NY 12203	2 PETTY CASH	34.97
12/04/2015	215 BRUEGGLERS P/C	333 NOTTINGHAM RD SYRACUSE NY 13210 United States	215 PETTY CASH	66.03
12/04/2015	235 BRUEGGLERS P/C	3065 ERIE BLVD EAST SYRACUSE NY 13224 United States	235 PETTY CASH	56.98
12/04/2015	731 SOUTH CROUSE AVENUE CORP	989 JAMES ST SYRACUSE NY 13203 United States	199 RENT	6,488.99
12/04/2015	BEARDSLEY, LARRY	1014 KLEM RD WEBSTER NY 14580 United States	ROC MAINTENANCE PETTY CASH	1,543.49
12/04/2015	BROWN, MONICA	915 VINE ST LIVERPOOL NY 13088 United States	9148 EXPENSE REPORT	746.35
12/04/2015	CLIFTON COUNTRY RD ASSOCIATES LLC	PO BOX 1548 C/O WINDSOR DEV GROUP INC CLIFTON PARK NY 12065-0807	RENT	10,924.30
12/04/2015	COMMISSIONER OF FINANCE - BINGHAMTON	PO BOX 5271 BINGHAMTON NY 13902 United States	REAL ESTATE TAXES	9,465.93
12/04/2015	DECAROLIS TRUCK RENTAL INC	333 COLFAX ST ROCHESTER NY 14606 United States	8046 - DAILY FIXED CHARGE 8/28/1	398.60
12/04/2015	DECRESCENTE DISTRIBUTING CO INC	211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States	ALB BEVERAGE	1,643.50
12/04/2015	DOYLE SECURITY SYSTEMS INC	792 CALKINS RD ROCHESTER NY 14623 ATTN: SUE KELLEY	SECURITY SERVICES	1,500.00
12/04/2015	DUFFY'S EQUIPMENT SERVICES	3138 ONEIDA ST SAUQUOIT NY 13456-2814 United States	REPAIR & MAINTENANCE	3,562.13
12/04/2015	FAIRPORT MUNICIPAL COMMISSION	31 SOUTH MAIN ST FAIRPORT NY 14450 United States	36 ELECTRIC	664.68
12/04/2015	FINGER LAKES LEGAL INC	121 WEST MAIN ST VICTOR NY 14564 United States	9983 PROFESSIONAL FEES	687.35
12/04/2015	FLOWER CITY PRODUCE INC	20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA	VENDOR	5,623.20
12/04/2015	FUNCTIONAL COMMUNICATIONS CORP	5900 SOUTH SALINA ST SYRACUSE NY 13205 United States	VENDOR	1,218.96
12/04/2015	GAYLORD, DOUGLAS	548 MARQUET DR WEBSTER NY 14580 United States	9150 EXPENSE REPORT	764.45
12/04/2015	ICE MILLER LLP	PO BOX 68 INDIANAPOLIS IN 46206-0068	9983 - PROFESSIONAL FEES	22,157.42
12/04/2015	IMPRINTABLE SOLUTIONS INK (WE'RE FORMS)	500 HELENDALE RD SUITE 160 ROCHESTER NY 14609 United States	9983 - A/P ENVELOPES	105.84
12/04/2015	JOHNSTON PAPER COMPANY	PO BOX 736 AUBURN NY 13021 United States	VENDOR	7,402.37
12/04/2015	KAY CHEMICAL COMPANY	PO BOX 601090 CHARLOTTE NC 28260-1090	8046 CLEANING SUPPLIES	2,299.16
12/04/2015	MALT PRODUCTS LLC	PO BOX 898 SADDLE BROOK NJ 07663 United States	8046 BAKING	5,421.54
12/04/2015	MILLS, PAUL	744 COUNTY ROUTE 10 BOX 37A PENNELLVILLE NY 13132 United States	9150 EXPENSE REPORT	341.55
12/04/2015	MONROE CLOVER PLAZA LLC	259 ALEXANDER ST C/O BUCKINGHAM PROPERTIES LLC ROCHESTER NY 14607	745 RENT	5,132.60
12/04/2015	NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	5,325.17
12/04/2015	NCR CORPORATION	PO BOX 198755 ATLANTA GA 30384-8755	MAINTENANCE AGREEMENT	500.00
12/04/2015	NEIDER, TIMOTHY	10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States	9145 EXPENSE REPORT	652.85
12/04/2015	NEIDER, TIMOTHY	10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States	ALB MAINT PETTY CASH	1,280.34
12/04/2015	NEWTON PLAZA ASSOCIATES LLC - DUES	596 NEW LOUDON RD LATHAM NY 12110	013 DUES	50.00
12/04/2015	NEWTON PLAZA ASSOCIATES LLC - RENT	596 NEW LOUDON RD LATHAM NY 12110 United States	013 RENT	6,160.07
12/04/2015	ONONDAGA BEVERAGE	7655 EDGECOMB DR LIVERPOOL NY 13088 United States	VENDOR	784.25
12/04/2015	PENFIELD TK OWNER LLC	C/O JADD MANAGEMENT LLC 415 PARK AVE ATTN: KERRY STEVENS ROCHESTER NY 14607	287 RENT	5,471.74
12/04/2015	PERVASIVE SOLUTIONS LLC	PO BOX #743 VICTOR NY 14564 United States	9983 COMPUTER HELP	840.85
12/04/2015	RICHARDS, MARILEE	79 BEVERLY ST ROCHESTER NY 14610 United States	9146 EXPENSE REPORT	439.30
12/04/2015	RYDER TRANSPORTATION SERVICES INC	PO BOX 96723 CHICAGO IL 60693 United States	8046 VEHICLE CHARGES 9/30/15 -	3,796.66
12/04/2015	SAGE COLLEGES	65 1ST ST TROY NY 12180 United States	1 RENT	2,845.02
12/04/2015	SCHAAP MOVING SYSTEMS INC	6 BROWN RD ALBANY NY 12205 United States	MOVER	550.68
12/04/2015	SERVPRO OF NW MONROE COUNTY	1520 EMERSON ST ROCHESTER NY 14606	9983 - FIRE DAMAGE RESTORATIO	2,309.80
12/04/2015	STUYVESANT PLAZA INC	4 TOWER PL SUITE 101 ALBANY NY 12203 United States	002 RENT	8,014.18
12/04/2015	STUYVESANT PLAZA INC	4 TOWER PL SUITE 101 ALBANY NY 12203 United States	2 WATER	762.67
12/04/2015	SYRACUSE DEPARTMENT OF WATER	PO BOX 5268 BINGHAMTON NY 13902-5268 United States	235 WATER	327.44
12/04/2015	TRASON-GLOBAL REALTY LLC	3187 BELLEVUE AVE APT A3 WINKWORTH GARDEN APARTMENTS SYRACUSE NY 13219	231 RENT	3,496.64
12/04/2015	TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIRS & MAINTENANCE	3,500.00
12/04/2015	TROPICANA CHILLED DSD INC-Chicago	75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States	VENDOR	3,199.28
12/04/2015	UNIVERSITY BUSINESS CENTER	C/O BUCKINGHAM PROPERTIES LLC 259 ALEXANDER ST ROCHESTER NY 14607	8046 RENT	7,366.44
12/04/2015	US FOODSERVICE INC.	PO BOX 644547 PITTSBURGH, PA 15264-4547 United States	990 GNPK	726.14
12/04/2015	USFOOD	PO Box 19109 Greeneville, SC 29602 USA	VENDOR	58,385.08
12/04/2015	VILLAGE SQUARE LLC	14 HEMLOCK ST PO BOX 517 LATHAM NY 12110-0517 United States	091 RENT	5,320.00

**Flour City Bagels, LLC
Find Report**

December 1, 2015 through March 1, 2016

12/04/2015 WINDSOR WOLF ROAD PROPERTIES LLC	PO BOX 12753 COLUMBIA DEVELOPMENT GROUP ALBANY NY 12212	030 RENT	5,939.56
12/04/2015 WRIGHT BEVERAGE DISTRIBUTING CORP	3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States	8046 BEVERAGE	1,106.90
12/04/2015 ZABITCHUCK, JOSEPH	33 KENCREST DR ROCHESTER NY 14606	9147 EXPENSE REPORT	441.60
12/07/2015 PHOENIX CAPITAL RESOURCES	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 - RETAINERS	10,000.00
12/08/2015 BAY STATE MILLING COMPANY CORP	100 CONGRESS ST ATTN: A/R DEPT QUINCY MA 02169-0948 United States	8046 BAKING	5,601.20
12/08/2015 BRUEGGERS ENTERPRISES INC.	12201 MERIT DR SUITE 900 DALLAS, TX 75251 USA	ROYALTIES & MARKETING FEE	30,235.24
12/09/2015 FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	VENDOR	21,211.66
12/09/2015 ROYAL CUP INC	180 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States	VENDOR	6,133.48
12/10/2015 ADM MILLING CORP	ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572	8046 FLOUR	9,421.23
12/10/2015 CNL APF PARTNERS, LP - RENT	PO BOX 100327 ATLANTA GA 30384-0327 United States	RENT	15,928.34
12/10/2015 EXCELLUS BLUECROSS BLUESHIELD	PO BOX 5266 BINGHAMTON NY 13902-5266 United States	9983 HEALTH INSURANCE	11,912.71
12/10/2015 EXCELLUS BLUECROSS BLUESHIELD	PO BOX 5266 BINGHAMTON NY 13902-5266 United States	9983 HEALTH INSURANCE	14,871.95
12/10/2015 PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	10,026.56
12/10/2015 PURCELL COSGROVE, AMY K	25 ACORN LN FAIRPORT NY 14450	9983 - VEHICLE TIRE	245.08
12/10/2015 TRIMARK SS KEMP - CLEVELAND CORPORATION	4567 WILLOW PARKWAY CLEVELAND OH 44125-1041 United States	72 - BEVERAGE DISPENSER	1,284.12
12/11/2015 107 BRUEGGERS P/C	5196 WEST TAFT RD NORTH SYRACUSE NY 13212 United States	107 PETTY CASH	42.81
12/11/2015 13 BRUEGGERS P/C	594 NEW LOUDEN RD LATHAM NY 12110 United States	13 PETTY CASH	85.57
12/11/2015 142 BRUEGGERS P/C	3333 WEST HENRIETTA RD ROCHESTER NY 14623 United States	142 PETTY CASH	63.63
12/11/2015 20 BRUEGGERS P/C	1116 MADISON AVE ALBANY NY 12208 United States	20 PETTY CASH	33.75
12/11/2015 26 BRUEGGERS P/C	1634 UNION ST SCHENECTADY NY 12309 United States	26 PETTY CASH	100.45
12/11/2015 62 BRUEGGERS P/C	2498 RIDGE RD WEST ROCHESTER NY 14626 United States	62 PETTY CASH	88.44
12/11/2015 646 BRUEGGERS P/C	2200 PENFIELD RD PENFIELD NY 14526 United States	646 PETTY CASH	93.25
12/11/2015 68 BRUEGGERS P/C	RENSSELAER CNTY PLAZA RT 4&20 RENSSELAER NY 12144	68 PETTY CASH	110.39
12/11/2015 70 BRUEGGERS P/C	1400 MT HOPE AVE ROCHESTER NY 14620 United States	70 PETTY CASH	66.87
12/11/2015 A COMPARATO REALTY & MANAGEMENT	COMPSON DEVELOPMENT 2465 RIDGE RD WEST ROCHESTER NY 14626	646 RENT	5,550.00
12/11/2015 AIRGAS USA LLC	PO BOX 802756 NORTH DIVISION CHICAGO IL 60680-2576	VENDOR	464.83
12/11/2015 ALBANY FIRE EXTINGUISHER INC	215 WATERVLIET SHAKER RD WATERVLIET NY 12189 United States	158 FIRE EXTINGUISHER SERVICE	46.60
12/11/2015 ALBANY WATER BOARD	PO BOX 1966 ALBANY NY 12201-1966 United States	UTILITY	2,239.78
12/11/2015 ARAMARK UNIFORM SERVICES INC	PO BOX 28050 AUS NORTH LOCK NEW YORK NY 10087-8050 United States	VENDOR	4,452.15
12/11/2015 BEARDSLEY, LARRY	1014 KLEM RD WEBSTER NY 14580 United States	9983 - ROC MAINT PETTY CASH	3,461.73
12/11/2015 BOEHM,CHARLES-florida	248 NORTH LAKE AVE TROY NY 12180 United States	026 RENT	2,310.00
12/11/2015 BROWN, MONICA	915 VINE ST LIVERPOOL NY 13088 United States	SYR MAINT PETTY CASH	225.20
12/11/2015 BUDGET SEWER AND DRAIN	872 OLD ALBANY SHAKER RD LATHAM NY 12110 United States	REPAIR & MAINTENANCE	486.00
12/11/2015 CENTER FOR SECURITY/LOCKSMITHS	1659 ROUTE 9 CLIFTON PK NY 12065 United States	26 REPAIR MEDECO RIM CYLINDER	145.80
12/11/2015 CLAY TOWN OF	OSWEGO ROAD WATER 4401 STATE ROUTE 31 CLAY NY 13041-8707	231 WATER	114.12
12/11/2015 CLEAR VIEW BAG CO. INC.	PO BOX 11160 ALBANY NY 12211 United States	8046 CLEAR POLY BAGS	440.79
12/11/2015 D BRICKMAN INC	PO BOX 4188 ALBANY NY 12204 United States	VENDOR	1,661.23
12/11/2015 DAVES GLASS CO INC	160 DELAWARE AVE DELMAR NY 12054 United States	REPAIR & MAINTENANCE	1,063.80
12/11/2015 DAVID L GANDELL MD	21 WARWICK DR FAIRPORT NY 14450 United States	070 RENT	12,312.99
12/11/2015 DECRESCENTE DISTRIBUTING CO INC	211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States	VENDOR	1,269.75
12/11/2015 DELAWARE PLAZA LLC	180 DELAWARE AVE DELAWARE PLAZA SUITE 200 DELMAR NY 12054	047 RENT	8,834.99
12/11/2015 DOYLE SECURITY SYSTEMS INC	792 CALKINS RD ROCHESTER NY 14623 ATTN: SUE KELLEY	SECURITY	1,500.00
12/11/2015 DUFFY'S EQUIPMENT SERVICES	3138 ONEIDA ST SAUQUOT NY 13456-2814 United States	REPAIR & MAINTENANCE	1,140.62
12/11/2015 ELLIS HOSPITAL CORPORATION	1101 NOTT ST SCHENECTADY NY 12308 United States	WORKERS COMP	155.52
12/11/2015 ELLIS HOSPITAL CORPORATION	1101 NOTT ST SCHENECTADY NY 12308 United States	WORKERS COMP	170.50
12/11/2015 ELLIS HOSPITAL CORPORATION	1101 NOTT ST SCHENECTADY NY 12308 United States	WORKERS COMP	156.78
12/11/2015 EMG NOTTINGHAM LLC	277 MARTINE AVE WHITE PLAINS NY 10601 United States	215 RENT	6,004.15
12/11/2015 ERIE BOULEVARD LLC	PO BOX 808 SHELBYBURNE VT 05482-0808 United States	235 RENT	12,580.15
12/11/2015 FEDERAL EXPRESS	PO BOX 371461 PITTSBURGH PA 15250-7461 United States	8046 / 9983 SHIPPING	126.41
12/11/2015 FLOWER CITY PRODUCE INC	20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA	VENDOR	3,978.75
12/11/2015 FRONTIER TELEPHONE OF ROCHESTER INC	PO BOX 20550 ROCHESTER NY 14602-0550 United States	9983 PHONE	34.43
12/11/2015 GATTI PLUMBING INC	441-A ELMGROVE RD ROCHESTER NY 14606 United States	REPAIR & MAINTENANCE	97.20
12/11/2015 GAYLORD, DOUGLAS	548 MARQUART DR WEBSTER NY 14580 United States	9150 EXPENSE REPORT	308.78
12/11/2015 GREECE TOWN CENTER LLC	C/O ALLOCO REAL ESTATE MANAGEMENT PO BOX 25111 ROCHESTER NY 14625	062 RENT	3,738.67

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12/11/2015 HAFNER FAMILY LIMITED PARTNSHIP	500 DAVID DR N SYRACUSE NY 13212 United States	066 RENT	4,787.74
12/11/2015 J & R WELDING INC	270 MILTON AVE BALLSTON SPA NY 12020 United States	REPAIR & MAINTENANCE	120.00
12/11/2015 J C EHRLICH CO INC	PO BOX 13848 READING PA 19612-3848 United States	EXTERMINATING	113.40
12/11/2015 JOHNSTON PAPER COMPANY	PO BOX 736 AUBURN NY 13021 United States	VENDOR	10,689.37
12/11/2015 MDB ENTERPRISES LLC	1025 CENTRAL AVE ALBANY NY 12205 United States	020 RENT	3,204.91
12/11/2015 MICHAEL PAUL RICHARDS CORP	249 BANBURY DR ROCHESTER NY 14612 United States	052 RENT	5,378.89
12/11/2015 MILLS, PAUL	744 COUNTY ROUTE 10 BOX 37A PENNELLVILLE NY 13132 United States	EXPENSE REIMBURSEMENT	240.93
12/11/2015 MIMEO.COM INC	PO BOX 654018 DALLAS TX 75265-4018 United States	ALB/ROC/SYR - NAMETAGS/STICKI	165.88
12/11/2015 MONROE COUNTY WATER AUTHORITY	PO BOX 5158 BUFFALO NY 14240-5158 United States	72 WATER	192.29
12/11/2015 MONROE EXTINGUISHER CO INC	105 DODGE ST PO BOX 60980 ROCHESTER NY 14606 United States	REPAIR & MAINTENANCE	1,018.71
12/11/2015 NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	9,012.18
12/11/2015 NCR CORPORATION	PO BOX 198755 ATLANTA GA 30384-8755	RADIANT BAKERIES Q2 2015 HARC	500.00
12/11/2015 NEIDER, TIMOTHY	10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States	ALB MAINT PETTY CASH	1,139.83
12/11/2015 ONONDAGA BEVERAGE	7655 EDGECOMB DR LIVERPOOL NY 13088 United States	VENDOR	584.00
12/11/2015 PAYCHEX INC	1175 JOHN ST WEST HENRIETTA NY 14586-9199	9983 DECEMBER 2015 ANALYSIS &	149.75
12/11/2015 PLUG & PAY TECHNOLOGIES COR	1363-26 VETERANS HIGHWAY HAUPPAUGE NY 11788 United States	9983 BRUEGGLERS NOVEMBER 201	7.16
12/11/2015 POVINELLI CUTLERY & SHARPENING SERVICE	SERVICE INC 3810 UNION RD CHEEKETOWAGA, NY 14225	VENDOR	439.50
12/11/2015 PRUDENTIAL INSURANCE COMPANY OF AMERICA	PO BOX 101241 ATLANTA GA 30392-1241 United States	9983 LTD/DBL INS	1,634.28
12/11/2015 RAPOWITZ ASSOCIATES LP	3617 FAIR OAKS PLACE LONG BOAT KEY FL 34228 United States	RENT	9,215.41
12/11/2015 RENSSLAER COUNTY PLAZA ASSOCIATES	C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211	068 RENT	4,839.52
12/11/2015 ROCHESTER GAS & ELECTRIC	PO BOX 847813 BOSTON MA 02284-7813 United States	UTILITY	9,863.16
12/11/2015 SONO ITALIANO CORPORATION	1110 WEST HARRIS RD SUITE 102 ARLINGTON TX 76001 United States	VENDOR	2,646.50
12/11/2015 SOUTH TOWN PLAZA ASSOCIATES LLC	PO BOX 20852 ROCHESTER NY 14602 United States	142 RENT	7,081.49
12/11/2015 SYRACUSE HAULERS	6223 THOMPSON RD SUITE 1000 SYRACUSE NY 13206 United States	SYR RUBBISH REMOVAL	2,034.49
12/11/2015 TIME WARNER COMMUNICATIONS-70872	PO BOX 70872 CHARLOTTE NC 28272-0872 United States	UTILITY	3,437.58
12/11/2015 TJB SUNSHINE ENTERPRISE INC	10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019	SYR RUBBISH REMOVAL	957.60
12/11/2015 TOMAROCH MANAGEMENT LLC	C/O HOFFMAN ENTERPRISES 25 CORPORATE CIRLC E SUITE 100 ALBANY NY 12203	077 RENT	4,263.02
12/11/2015 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	3,500.00
12/11/2015 TROPICANA CHILLED DSD INC-chicago	75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States	VENDOR	1,292.32
12/11/2015 TWIN BAKERY SUPPLY INC	647 EAGLE ST BUFFALO NY 14210 United States	8046 BAKING	4,047.10
12/11/2015 US FOODS CULINARY EQUIPMENT SUPPLIES	PO BOX 64177 ST PAUL MN 55164 United States	8046 - PREPAY RESTAURANT SUP	2,159.06
12/11/2015 US FOODSERVICE INC	PO BOX 644547 PITTSBURGH, PA 15264-4547 United States	VENDOR	735.05
12/11/2015 USFOOD	PO Box 19109 Greenville, SC 29602 USA	VENDOR	53,636.15
12/11/2015 W B MASON CO INC	PO BOX 981101 BOSTON MA 02298-1101 United States	OFFICE SUPPLIES	604.77
12/11/2015 WEGMANS FOOD MARKETS INC	REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States	072 RENT	4,916.24
12/11/2015 WRIGHT BEVERAGE DISTRIBUTING CORP	3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States	8046 BEVERAGE	1,008.02
12/11/2015 YOUNGBLOOD DISPOSAL ENTERPRISES OF WESTER	PO BOX 64463 ROCHESTER NY 14624 United States	DISPOSAL	1,758.90
12/15/2015 BRUEGGLERS ENTERPRISES INC	12201 MERIT DR SUITE 900 DALLAS, TX 75251 USA	ROYALTIES & MARKETING FEE	29,148.09
12/15/2015 ENRIQUEZ, JESSE RYAN	C/O BRUEGGLERS 1400 MT HOPE AVE ROCHESTER NY 14620	9983 REISSUE P/R CHECK DATED	149.13
12/15/2015 INTUIT QUICKBOOKS INC	2800 E COMMERCE CENTER PLACE TUCSON AZ 85706	9983 DECEMBER 2015 INTUIT QUIC	219.96
12/15/2015 PMC INSURANCE COMPANY INC	209 BURLINGTON RD BEDFORD MA 01730	9983 NOVEMBER 2015 WORKERS I	15,232.47
12/15/2015 SANTAROSE, MARGE	247 WALZER RD ROCHESTER NY 14622 United States	9983 OFFICE CLEANING	80.00
12/15/2015 THE HARTFORD	PO BOX 660916 DALLAS TX 75266-0916	9983 - AUTO INSURANCE	920.13
12/16/2015 FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	8046 CC	11,723.34
12/16/2015 ROYAL CUP INC	160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States	VENDOR	7,289.62
12/17/2015 ENRIQUEZ, JESSE RYAN	C/O BRUEGGLERS 1400 MT HOPE AVE ROCHESTER NY 14620	9983 REISSUE P/R CHECK DATED	79.98
12/17/2015 PHOENIX CAPITAL RESOURCES	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	11,500.00
12/17/2015 PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	12,761.92
12/18/2015 107 BRUEGGLERS P/C	5196 WEST TAFT RD NORTH SYRACUSE NY 13212 United States	107 PETTY CASH	41.10
12/18/2015 199 BRUEGGLERS P/C	731 SOUTH CROUSE AVE SYRACUSE NY 13210 United States	199 PETTY CASH	71.20
12/18/2015 215 BRUEGGLERS P/C	333 NOTTINGHAM RD SYRACUSE NY 13210 United States	215 PETTY CASH	140.50
12/18/2015 231 BRUEGGLERS P/C	7601 OSWEGO RD RT 57 LIVERPOOL NY 13090 United States	231 PETTY CASH	96.36
12/18/2015 287 BRUEGGLERS P/C	1601 PENFIELD RD ROCHESTER NY 14625 United States	287 PETTY CASH	50.62
12/18/2015 72 BRUEGGLERS P/C	3177 LATTA RD ROCHESTER NY 14612 United States	72 PETTY CASH	77.51
12/18/2015 900 CENTRAL AVENUE LLC	C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211	RENT	11,095.72
12/18/2015 91 BRUEGGLERS P/C	1770 CENTRAL AVE ALBANY NY 12205 United States	91 PETTY CASH	155.25
12/18/2015 BEARDSLEY, LARRY	1014 KLEM RD WEBSTER NY 14580 United States	ROC MAINT PETTY CASH	1,326.48

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12/18/2015 BOEHM,CHARLES-florida	248 NORTH LAKE AVE TROY NY 12180 United States	26 2015-2016 TAX BILL 1ST INSTAL	1,706.82
12/18/2015 BROWN, MONICA	915 VINE ST LIVERPOOL NY 13088 United States	9148 EXPENSE REPORT	600.88
12/18/2015 BROWN, MONICA	915 VINE ST LIVERPOOL NY 13088 United States	EXPENSE REPORT	747.57
12/18/2015 CNL APF PARTNERS, LP - Atlanta	PO BOX 100327 ATLANTA, GA 30384-0327 USA	003 RENT	4,333.34
12/18/2015 DECRESCENTE DISTRIBUTING CO INC	211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States	ALB BEVERAGE	2,056.00
12/18/2015 DOYLE SECURITY SYSTEMS INC	792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY	SECURITY	1,500.00
12/18/2015 ERIE INSURANCE	100 ERIE INSURANCE PL ERIE PA 16530	9983 INSURANCE	7,526.23
12/18/2015 FEDERAL EXPRESS	PO BOX 371461 PITTSBURGH PA 15250-7461 United States	SHIPPING	88.36
12/18/2015 FISH WINDOW CLEANING INC	2604 ELMWOOD AVE #128 ROCHESTER NY 14618	REPAIR & MAINTENANCE	387.72
12/18/2015 FLOWER CITY GLASS - SYRACUSE	222 TEALL AVE SYRACUSE NY 13210	REPAIR & MAINTENANCE	1,038.99
12/18/2015 FLOWER CITY PRODUCE INC	20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA	VENDOR	1,925.57
12/18/2015 FRONTIER TELEPHONE OF ROCHESTER INC	PO BOX 20550 ROCHESTER NY 14602-0550 United States	142 PHONE	310.86
12/18/2015 GAYLORD, DOUGLAS	548 MARQUET DR WEBSTER NY 14580 United States	9150 EXPENSE REPORT	515.20
12/18/2015 GE CAPITAL	PO BOX 642333 PITTSBURGH PA 15264-2333 United States	9145 / 9148 COPIER	68.04
12/18/2015 IMPRINTABLE SOLUTIONS INK (WE'RE FORMS)	500 HELENDALE RD SUITE 160 ROCHESTER NY 14609 United States	9983 - A/P CHECKS	256.77
12/18/2015 IPFS CORPORATION	24722 NETWORK PL CHICAGO IL 60673-1247	9983 - UMBRELLA INSURANCE - PA	980.47
12/18/2015 J C EHRLICH CO INC	PO BOX 13848 READING PA 19612-3848 United States	MONTHLY PEST MAINT SERVICE	2,182.22
12/18/2015 JOHNSTON PAPER COMPANY	PO BOX 736 AUBURN NY 13021 United States	VENDOR	7,592.83
12/18/2015 KAY CHEMICAL COMPANY	PO BOX 601090 CHARLOTTE NC 28260-1090	8046 COMMISSARY SUPPLIES	3,456.86
12/18/2015 LACAGNINA, DEANNA	663 BEADLE RD BROCKPORT NY 14420 United States	ROC MILEAGE	239.20
12/18/2015 MALT PRODUCTS LLC	PO BOX 898 SADDLE BROOK NJ 07663 United States	VENDOR	5,741.74
12/18/2015 NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	5,837.38
12/18/2015 NCR CORPORATION	PO BOX 198755 ATLANTA GA 30384-8755	RADIANT BAKERIES Q2 2015 HAR	500.00
12/18/2015 NEIDER, TIMOTHY	10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States	9145 EXPENSE REPORT	449.64
12/18/2015 NEIDER, TIMOTHY	10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States	REPAIR & MAINTENANCE	1,276.54
12/18/2015 NYS DEPT OF MOTOR VEHICLES	PO BOX 2409 REVENUE ACCOUNTING ALBANY NY 12220-0409 United States	9983 NOV 2015 LENS	1.00
12/18/2015 ONONDAGA BEVERAGE	7655 EDGECOMB DR LIVERPOOL NY 13088 United States	VENDOR	894.75
12/18/2015 PFP LLC	360 JEFFERSON RD ROCHESTER NY 14623 United States	062 RENT	3,738.67
12/18/2015 RENSSELAER COUNTY PLAZA ASSOCIATES	C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211	RENT	7,151.89
12/18/2015 REPUBLIC SERVICES #964	PO BOX 9001099 LOUISVILLE KY 40290-1099 United States	RUBBISH REMOVAL	2,386.76
12/18/2015 RICHARDS, MARILEE	79 BEVERLY ST ROCHESTER NY 14610 United States	9146 EXPENSE REPORT	328.33
12/18/2015 ROCHESTER GAS & ELECTRIC	PO BOX 847813 BOSTON MA 02284-7813 United States	UTILITY	6,556.36
12/18/2015 SOUTH TOWN PLAZA ASSOCIATES LLC	PO BOX 20852 ROCHESTER NY 14602 United States	9983 INSURANCE 7/1/15 - 6/30/16	379.36
12/18/2015 SOUTH TOWN PLAZA MERCHANTS ASSOCIATES	2975 BRIGHTON HENRIETTA TL RD ROCHESTER NY 14623 United States	RENT	153.31
12/18/2015 STUYVESANT PLAZA INC	4 TOWER PL SUITE 101 ALBANY NY 12203 United States	2 RENT SHORT PAY - FEBRUARY 2	29.04
12/18/2015 SUBURBAN DISPOSAL CORP	PO BOX 112 SPENCERPORT NY 14559-0112 United States	ROC RUBBISH REMOVAL	1,017.67
12/18/2015 TL CANNON CORPORATION	220 PONTE VEDRA PARK DR PONTE VEDRA BEACH FL 32082 United States	36 TRASH REMOVAL	319.26
12/18/2015 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	3,500.00
12/18/2015 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	7,411.49
12/18/2015 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	942.35
12/18/2015 TROPICANA CHILLED DSD INC-chicago	75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States	VENDOR	5,342.64
12/18/2015 TWIN BAKERY SUPPLY INC	647 EAGLE ST BUFFALO NY 14210 United States	8046 BAKING	4,019.45
12/18/2015 US FOODSERVICE INC.	PO BOX 644547 PITTSBURGH, PA 15264-4547 United States	VENDOR	660.48
12/18/2015 USFOOD	PO Box 19109 Greenville, SC 29602 USA	VENDOR	54,471.06
12/18/2015 VERIZON WIRELESS SERVICES	PO BOX 408 NEWARK NJ 07101-0408 United States	ROC / ALB / SYR PHONE	590.46
12/18/2015 WEGMANS FOOD MARKETS INC	REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States	RENT	14,301.31
12/18/2015 WRIGHT BEVERAGE DISTRIBUTING CORP	3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States	8046 BEVERAGE	1,188.04
12/18/2015 ZABITCHUCK, JOSEPH	33 KENCREST DR ROCHESTER NY 14606	9147 EXPENSE REPORT	684.25
12/21/2015 900 CENTRAL AVENUE LLC	C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211	158 RENT	5,504.00
12/22/2015 VAN DRUNEN FARMS - PREPAY	300 WEST 6TH ST MOMENCE IL 60954 United States	VENDOR	5,612.49
12/23/2015 ADM MILLING CORP	ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572	VENDOR	9,543.69
12/23/2015 BIOSOURCE FLAVORS INC - PREPAY	300 WEST 6TH ST MOMENCE IL 60954 United States	8046 PREPAY BLUEBERRY FLAVO	1,230.00
12/23/2015 CANAL MEZZANINE PARTNERS II	8840 COMMONS BLVD SUITE 130 TWINSBURG OH 44087 United States	EXPENSE REIMBURSEMENT	14,438.88

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12/23/2015 FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	VENDOR	19,699.44
12/23/2015 NEW YORK STATE SALES TAX PROCESSING	JAF BUILDING PO BOX 1208 NEW YORK NY 10116-1208 United States	SALES TAX	135,591.84
12/23/2015 RIGHT NETWORKS LLC	14-16 HAMPSHIRE DR HUDSON NH 03051	QUICKBOOKS	50.00
12/23/2015 ROYAL CUP INC	160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States	VENDOR	8,625.36
12/24/2015 235 BRUEGGLERS P/C	3065 ERIE BLVD EAST SYRACUSE NY 13224 United States	235 PETTY CASH	97.56
12/24/2015 287 BRUEGGLERS P/C	1601 PENFIELD RD ROCHESTER NY 14625 United States	287 PETTY CASH	6.47
12/24/2015 52 BRUEGGLERS P/C	1234 EAST RIDGE RD ROCHESTER NY 14621 United States	52 PETTY CASH	119.66
12/24/2015 53 BRUEGGLERS P/C	1950 EMPIRE BLVD WEBSTER NY 14580 United States	53 PETTY CASH	72.85
12/24/2015 BEARDSLEY, LARRY	1014 KLEM RD WEBSTER NY 14580 United States	ROC MAINT PETTY CASH	5,301.19
12/24/2015 BROWN, MONICA	915 VINE ST LIVERPOOL NY 13088 United States	SYR MAINT PETTY CASH	183.60
12/24/2015 BUDGET SEWER AND DRAIN	872 OLD ALBANY SHAKER RD LATHAM NY 12110 United States	68 GREASE TANK	162.00
12/24/2015 CAVOLIS GRINDING SERVICE INC	1921 BROADWAY SCHENECTADY NY 12306 United States	REPAIR & MAINTENANCE	2,313.84
12/24/2015 CINTAS FIRST AID & SAFETY	PO BOX 631025 CINCINNATI OH 45263-1025 United States	8046 MEDICAL SUPPLIES	947.11
12/24/2015 COCA-COLA REFRESHMENTS	ROCHESTER SALES CENTER PO BOX 4108 BOSTON, MA 02211-4106	VENDOR	240.20
12/24/2015 CONNOVER PACKAGING	119 DESPATCH DR EAST ROCHESTER NY 14445	72 DEPOSIT SLIPS	41.78
12/24/2015 CROUSE-MARSHALL BUSINESS ASSOCIATION	736 IRVING AVE BRIAN R DAVIS, TREASURER SYRACUSE NY 13210	DUES	160.00
12/24/2015 DECRESCENTE DISTRIBUTING CO INC	211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States	ALB BEVERAGE	1,693.75
12/24/2015 DOYLE SECURITY SYSTEMS INC	792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY	SECURITY	1,500.00
12/24/2015 FEDERAL EXPRESS	PO BOX 371461 PITTSBURGH PA 15250-7461 United States	9983 SHIPPING	81.56
12/24/2015 FISH WINDOW CLEANING INC	2604 ELMWOOD AVE #128 ROCHESTER NY 14618	REPAIR & MAINTENANCE	248.40
12/24/2015 FLOWER CITY PRODUCE INC	20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA	VENDOR	5,367.46
12/24/2015 FRANCOTYP-POSTALIA INC	PO BOX 157 BEDFORD PARK IL 60499-0157 United States	9983 SHIPPING	132.19
12/24/2015 FRONTIER TELEPHONE OF ROCHESTER INC	PO BOX 20550 ROCHESTER NY 14602-0550 United States	9983 PHONE	104.21
12/24/2015 GAYLORD, DOUGLAS	548 MARQUART DR WEBSTER NY 14580 United States	9150 EXPENSE REPORT	480.70
12/24/2015 HTS LAWN & LANDSCAPE LLC	PO BOX 757 PITTSFORD NY 14534	175 - SNOWPLOWING	459.00
12/24/2015 JOHNSTON PAPER COMPANY	PO BOX 736 AUBURN NY 13021 United States	VENDOR	3,990.22
12/24/2015 LACAGNINA, DEANNA	663 BEADLE RD BROCKPORT NY 14420 United States	ROC MILEAGE/PETTY CASH	323.91
12/24/2015 MILLS, PAUL	744 COUNTY ROUTE 10 BOX 37A PENNELLVILLE NY 13132 United States	SYR MILEAGE	140.30
12/24/2015 MONROE COUNTY DEPARTMENT OF HEALTH -R1020	111 WESTFALL RD FOOD PROTECTION - ROOM 976 ROCHESTER NY 14620	ROCHESTER BAKERIES HEALTH P	4,085.00
12/24/2015 MONROE COUNTY WATER AUTHORITY	PO BOX 5158 BUFFALO NY 14240-5158 United States	62 WATER	128.35
12/24/2015 NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	6,595.05
12/24/2015 NCR CORPORATION	PO BOX 198755 ATLANTA GA 30384-8755	RADIANT BAKERIES Q2 2015 HAR	500.00
12/24/2015 ONONDAGA BEVERAGE	7655 EDGECOMB DR LIVERPOOL NY 13088 United States	VENDOR	217.00
12/24/2015 ONONDAGA COUNTY WATER AUTHORITY	PO BOX 4949 SYRACUSE NY 13221-4949 United States	107 WATER	144.97
12/24/2015 RED 9 ENTERPRISES	RED 9 ENTERPRISES 25 TIMBERLINE DRIVE PENFIELD NY 14526	ROC - 1ST INSTALLMENT SNOWPL	1,350.00
12/24/2015 RELIN GOLDSTEIN & CRANE LLP	28 E MAIN ST STE 1800 ROCHESTER NY 14614	9983 - ATTY FOR EMPLOYEE RELA	2,261.15
12/24/2015 ROCHESTER CITY TREASURER - WATER PAYMENTS	CITY OF ROCHESTER WATER DEPT 90134 PO BOX 5508	70 WATER	405.27
12/24/2015 ROCHESTER GAS & ELECTRIC	PO BOX 847813 BOSTON MA 02284-7813 United States	UTILITY	2,595.95
12/24/2015 RYDER TRANSPORTATION SERVICES INC	PO BOX 96723 CHICAGO IL 60693 United States	LEASED TRUCKS	10,025.08
12/24/2015 SCHENECTADY, COUNTY OF	107 NOTT TERRACE SUITE 300 SCHENECTADY NY 12308-3170 United States	26 - FOOD SERVICE ESTABLISHME	215.00
12/24/2015 SYRACUSE DEPARTMENT OF WATER	PO BOX 5268 BINGHAMTON NY 13902-5268 United States	199 WATER	231.00
12/24/2015 THE OTHER SIDE PROPERTY SERVICES	THE OTHER SIDE PROPERTY SERVICES 104 WESTVIEW AVE SYRACUSE NY 13208-1930	SYR SNOWPLOWING	1,371.60
12/24/2015 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	3,500.00
12/24/2015 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	1,878.81
12/24/2015 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	235 HVAC REPAIRS	1,318.57
12/24/2015 TROPICANA CHILLED DSD INC-chicago	75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States	VENDOR	1,103.20
12/24/2015 W B MASON CO INC	PO BOX 981101 BOSTON MA 02298-1101 United States	OFFICE SUPPLIES	1,166.38
12/24/2015 WHITE, BRIANA	C/O BRUEGGER'S BAGELS 585 MOSELEY RD FAIRPORT NY 14450	9983 EXPENSE REPORT	92.04
12/24/2015 WRIGHT BEVERAGE DISTRIBUTING CORP	3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States	8046 BEVERAGE	679.48
12/28/2015 LAKELAND BANK	166 CHANGEBRIDGE RD MONTVILLE, NJ 07045	8046 DEC'15 PYMT FORKLIFT	282.60
12/28/2015 PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	8,603.75
12/28/2015 US FOODSERVICE INC.	PO BOX 644547 PITTSBURGH, PA 15264-4547 United States	VENDOR	512.08
12/28/2015 USFOOD	PO Box 19109 Greeneville, SC 29602 USA	VENDOR	50,712.70
12/29/2015 SANTAROSE, MARGE	247 WALZER RD ROCHESTER NY 14622 United States	9983 OFFICE CLEANING	80.00

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12/29/2015 WEGMANS FOOD MARKETS INC	REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States	RENT	25,000.00
12/30/2015 FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	VENDOR	15,589.34
12/30/2015 NYSEG	PO BOX 11745 NEWARK NJ 07101-4745 United States	UTILITY	886.21
12/30/2015 PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	9,673.91
12/30/2015 ROYAL CUP INC	160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States	VENDOR	5,613.36
12/30/2015 UNITED CAPITAL BUSINESS LENDING INC	PO BOX 677 HUNT VALLEY MD 21030-0677 United States	9983 INTEREST	33,000.00
12/30/2015 US FOODSERVICE INC.	PO BOX 644547 PITTSBURGH, PA 15264-4547 United States	VENDOR	752.01
12/30/2015 USFOOD	PO Box 19109 Greeneville, SC 29602 USA	VENDOR	60,966.48
12/31/2015 731 SOUTH CROUSE AVENUE CORP	989 JAMES ST SYRACUSE NY 13203 United States	199 RENT	6,488.99
12/31/2015 900 CENTRAL AVENUE LLC	C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211	158 RENT	5,504.00
12/31/2015 AIRGAS USA LLC	PO BOX 802756 NORTH DIVISION CHICAGO IL 60680-2576	CO2 RENTALS	143.12
12/31/2015 BEARDSLEY, LARRY	1014 KLEM RD WEBSTER NY 14580 United States	ROC MAINT PETTY CASH	2,610.22
12/31/2015 BROWN, MONICA	915 VINE ST LIVERPOOL NY 13088 United States	9148 EXPENSE REPORT	967.15
12/31/2015 COMMISSIONER OF FINANCE - BINGHAMTON	PO BOX 5271 BINGHAMTON NY 13902 United States	REAL ESTATE TAXES	12,843.27
12/31/2015 DAVID L GANDELL MD	21 WARWICK DR FAIRPORT NY 14450 United States	070 RENT	12,312.99
12/31/2015 DECRESCENTE DISTRIBUTING CO INC	211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States	ALB BEVERAGE	1,262.87
12/31/2015 DOYLE SECURITY SYSTEMS INC	792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY	SECURITY	1,500.00
12/31/2015 FISH WINDOW CLEANING INC	2604 ELMWOOD AVE #128 ROCHESTER NY 14618	REPAIR & MAINTENANCE	168.48
12/31/2015 FLOWER CITY PRODUCE INC	20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA	VENDOR	4,495.50
12/31/2015 GATTI PLUMBING INC	441-A ELMGROVE RD ROCHESTER NY 14606 United States	745 GREASE TRAP	184.68
12/31/2015 GAYLORD, DOUGLAS	548 MARQUART DR WEBSTER NY 14580 United States	9150 EXPENSE REPORT	727.33
12/31/2015 GREECE TOWN CENTER LLC	C/O ALLOCO REAL ESTATE MANAGEMENT PO BOX 25111 ROCHESTER NY 14625	062 RENT	3,738.67
12/31/2015 GUARDIAN	PO BOX 824404 PHILADELPHIA PA 19182-4404 United States	9983 HEALTH INSURANCE	2,657.62
12/31/2015 HAFNER FAMILY LIMITED PARTNERSHIP	500 DAVID DR N SYRACUSE NY 13212 United States	068 RENT	4,787.74
12/31/2015 JOHNSTON PAPER COMPANY	PO BOX 736 AUBURN NY 13021 United States	VENDOR	6,872.03
12/31/2015 MICHAEL PAUL RICHARDS CORP	249 BANBURY DR ROCHESTER NY 14612 United States	052 RENT	5,378.89
12/31/2015 NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	7,186.98
12/31/2015 NCR CORPORATION	PO BOX 198755 ATLANTA GA 30384-8755	RADIANT BAKERIES Q2 2015 HARC	500.00
12/31/2015 NEW YORK STATE THRUWAY AUTHORITY - TOLLS	PO BOX 5501 BINGHAMTON NY 13902-5501 United States	8046 TOLL CHARGES	891.78
12/31/2015 ONONDAGA BEVERAGE	7655 EDGECOMB DR LIVERPOOL NY 13088 United States	VENDOR	786.25
12/31/2015 PITTSFORD, TOWN OF - RENT	11 SOUTH MAIN ST PITTSFORD NY 14534 United States	657 RENT	5,296.50
12/31/2015 RAPOWITZ ASSOCIATES LP	3617 FAIR OAKS PLACE LONG BOAT KEY FL 34228 United States	175 RENT	10,036.31
12/31/2015 RAPOWITZ ASSOCIATES LP	3617 FAIR OAKS PLACE LONG BOAT KEY FL 34228 United States	175 RENT	2,000.00
12/31/2015 RENSSELAER COUNTY PLAZA ASSOCIATES	C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211	068 RENT	4,839.52
12/31/2015 RICHARDS, MARILEE	79 BEVERLY ST ROCHESTER NY 14610 United States	9146 EXPENSE REPORT	380.65
12/31/2015 ROCHESTER CITY TREASURER-city hall	CITY HALL ROOM 100A 30 CHURCH ST PROPERTY TAXES ROCHESTER NY 14614	REAL ESTATE TAXES	16,303.30
12/31/2015 ROCHESTER GAS & ELECTRIC	PO BOX 847813 BOSTON MA 02284-7813 United States	UTILITY	1,282.90
12/31/2015 ROCHESTER GAS & ELECTRIC	PO BOX 847813 BOSTON MA 02284-7813 United States	UTILITY	1,263.50
12/31/2015 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	3,500.00
12/31/2015 TROPICANA CHILLED DSD INC-chicago	75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States	VENDOR	2,125.63
12/31/2015 TWIN BAKERY SUPPLY INC	647 EAGLE ST BUFFALO NY 14210 United States	8046 BAKING	3,593.85
12/31/2015 WRIGHT BEVERAGE DISTRIBUTING CORP	3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States	8046 BEVERAGE	798.27
12/31/2015 ZABITCHUCK, JOSEPH	33 KENCREST DR ROCHESTER NY 14606	9147 EXPENSE REPORT	687.72
01/04/2016 ADM MILLING CORP	ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572	8046 FLOUR	9,567.33
01/04/2016 BAY STATE MILLING COMPANY CORP	100 CONGRESS ST ATTN A/R DEPT QUINCY MA 02169-0948 United States	VENDOR	7,854.45
01/05/2016 OFF CAMPUS SOLUTIONS	680 AMERICAN AVE SUITE 102 KING OF PRUSSIA, PA 19406	1, 13, 142 MONTHLY FEE FOR THE	110.00
01/06/2016 FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	VENDOR	8,437.25
01/06/2016 ROYAL CUP INC	160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States	VENDOR	7,543.26
01/06/2016 WEGMANS FOOD MARKETS INC	REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States	RENT	25,000.00
01/08/2016 215 BRUEGGRERS P/C	333 NOTTINGHAM RD SYRACUSE NY 13210 United States	215 PETTY CASH	133.66
01/08/2016 40 BRUEGGRERS P/C	548 MONROE AVE ROCHESTER NY 14607 United States	40 PETTY CASH	44.06
01/08/2016 646 BRUEGGRERS P/C	2200 PENFIELD RD PENFIELD NY 14526 United States	646 PETTY CASH	116.61
01/08/2016 A COMPARATO REALTY & MANAGEMENT	COMPSON DEVELOPMENT 2465 RIDGE RD WEST ROCHESTER NY 14626	646 RENT	5,550.00
01/08/2016 ALBANY FIRE EXTINGUISHER INC	215 WATERVLIET SHAKER RD WATERVLIET NY 12189 United States	77 FIRE EXTINGUISHER SERVICE	51.79

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01/08/2016 ALBANY WATER BOARD	PO BOX 1966 ALBANY NY 12201-1966 United States	12 WATER	85.44
01/08/2016 ARAMARK UNIFORM SERVICES INC	PO BOX 28050 AUS NORTH LOCK NEW YORK NY 10087-8050 United States	ALB/ROC/SYR RESTAURANT SERV	4,939.29
01/08/2016 BOEHM,CHARLES-florida	248 NORTH LAKE AVE TROY NY 12180 United States	026 RENT	2,310.00
01/08/2016 CLIFTON COUNTRY RD ASSOCIATES LLC	PO BOX 1549 C/O WINDSOR DEV GROUP INC CLIFTON PARK NY 12065-0807	025 RENT	4,332.27
01/08/2016 COCA-COLA REFRESHMENTS	ROCHESTER SALES CENTER PO BOX 4108 BOSTON, MA 02211-4106	VENDOR	386.41
01/08/2016 DECRESCENTE DISTRIBUTING CO INC	211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States	ALB BEVERAGE	1,709.83
01/08/2016 DELAWARE PLAZA LLC	180 DELAWARE AVE DELAWARE PLAZA SUITE 200 DELMAR NY 12054	047 RENT	8,834.99
01/08/2016 DOYLE SECURITY SYSTEMS INC	792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY	SECURITY	1,500.00
01/08/2016 EMG NOTTINGHAM LLC	277 MARTINE AVE WHITE PLAINS NY 10601 United States	215 RENT	6,004.15
01/08/2016 ERIE BOULEVARD LLC	PO BOX 808 SHELBYURNE VT 05482-0808 United States	235 RENT	12,580.15
01/08/2016 FAIRPORT MUNICIPAL COMMISSION	31 SOUTH MAIN ST FAIRPORT NY 14450 United States	UTILITY	615.90
01/08/2016 FEDERAL EXPRESS	PO BOX 371461 PITTSBURGH PA 15250-7461 United States	8046 / 9983 SHIPPING	167.32
01/08/2016 FISH WINDOW CLEANING INC	2604 ELMWOOD AVE #128 ROCHESTER NY 14618	REPAIR & MAINTENANCE	193.32
01/08/2016 FLOWER CITY PRODUCE INC	20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA	VENDOR	4,544.55
01/08/2016 FRONTIER TELEPHONE OF ROCHESTER INC	PO BOX 20550 ROCHESTER NY 14602-0550 United States	9983 PHONE	34.99
01/08/2016 FUNCTIONAL COMMUNICATIONS CORP	5900 SOUTH SALINA ST SYRACUSE NY 13205 United States	VENDOR	992.16
01/08/2016 GATTI PLUMBING INC	441-A ELMGROVE RD ROCHESTER NY 14606 United States	REPAIR & MAINTENANCE	971.54
01/08/2016 GAYLORD, DOUGLAS	548 MARQUET DR WEBSTER NY 14580 United States	9150 EXPENSE REPORT	429.53
01/08/2016 JOHNSTON PAPER COMPANY	PO BOX 736 AUBURN NY 13021 United States	VENDOR	11,860.31
01/08/2016 MALT PRODUCTS LLC	PO BOX 898 SADDLE BROOK NJ 07663 United States	VENDOR	5,624.19
01/08/2016 MDB ENTERPRISES LLC	1025 CENTRAL AVE ALBANY NY 12205 United States	020 RENT	3,204.91
01/08/2016 MONROE CLOVER PLAZA LLC	259 ALEXANDER ST C/O BUCKINGHAM PROPERTIES LLC ROCHESTER NY 14607	745 RENT	5,132.60
01/08/2016 MONROE EXTINGUISHER CO INC	105 DODGE ST PO BOX 60980 ROCHESTER NY 14606 United States	REPAIR & MAINTENANCE	125.28
01/08/2016 NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	5,972.81
01/08/2016 NCR CORPORATION	PO BOX 198755 ATLANTA GA 30384-8755	REPAIR & MAINTENANCE	500.00
01/08/2016 NEIDER, TIMOTHY	10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States	9145 EXPENSE REPORT	701.21
01/08/2016 NEIDER, TIMOTHY	10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States	ALB MAINT PETTY CASH	1,203.37
01/08/2016 NEWTON PLAZA ASSOCIATES LLC - DUES	598 NEW LOUDON RD LATHAM NY 12110	013 DUES	50.00
01/08/2016 NEWTON PLAZA ASSOCIATES LLC - RENT	598 NEW LOUDON RD LATHAM NY 12110 United States	013 RENT	6,160.07
01/08/2016 NIUM INC	7418 BRIGHTON RD PITTSBURGH PA 15202 United States	VENDOR	61.46
01/08/2016 ONONDAGA BEVERAGE	7655 EDGECOMB DR LIVERPOOL NY 13088 United States	VENDOR	621.50
01/08/2016 ONONDAGA COUNTY WATER AUTHORITY	PO BOX 4949 SYRACUSE NY 13221-4949 United States	66 WATER	205.67
01/08/2016 PALMER FOOD SERVICE CORPORATION	PO BOX 92365 ROCHESTER NY 14692 United States	VENDOR	779.55
01/08/2016 PENFIELD TK OWNER LLC	C/O JADD MANAGEMENT LLC 415 PARK AVE ATTN KERRY STEVENS ROCHESTER NY 14607	287 RENT	5,471.74
01/08/2016 ROCHESTER GAS & ELECTRIC	PO BOX 847813 BOSTON MA 02284-7813 United States	UTILITY	5,328.12
01/08/2016 SAGE COLLEGES	65 1ST ST TROY NY 12180 United States	1 RENT	2,845.02
01/08/2016 SHOES FOR CREWS, LLC	PO BOX 504634 ST LOUIS MO 63150-4634 United States	VENDOR	84.96
01/08/2016 SOUTH TOWN PLAZA ASSOCIATES LLC	PO BOX 20852 ROCHESTER NY 14602 United States	142 RENT	7,081.49
01/08/2016 STUYVESANT PLAZA INC	4 TOWER PL SUITE 101 ALBANY NY 12203 United States	002 RENT	8,014.18
01/08/2016 TIME WARNER COMMUNICATIONS-70872	PO BOX 70872 CHARLOTTE NC 28272-0872 United States	ALB/ROC/SYR PHONE	3,376.53
01/08/2016 TJB SUNSHINE ENTERPRISE INC	10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019	DISPOSAL	337.70
01/08/2016 TOMAROCH MANAGEMENT LLC	C/O HOFFMAN ENTERPRISES 25 CORPORATE CIRLC E SUITE 100 ALBANY NY 12203	077 RENT	4,263.02
01/08/2016 TRASON-GLOBAL REALTY LLC	3187 BELLEVUE AVE APT A3 WINKWORTH GARDEN APARTMENTS SYRACUSE NY 13219	231 RENT	3,496.64
01/08/2016 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	3,500.00
01/08/2016 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	15,484.52
01/08/2016 TROPICANA CHILLED DSD INC-chicago	75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States	VENDOR	2,508.86
01/08/2016 UNIVERSITY BUSINESS CENTER	C/O BUCKINGHAM PROPERTIES LLC 259 ALEXANDER ST ROCHESTER NY 14607	8046 RENT	7,513.77
01/08/2016 VILLAGE SQUARE LLC	14 HEMLOCK ST PO BOX 517 LATHAM NY 12110-0517 United States	091 RENT	5,320.00
01/08/2016 WINDSOR WOLF ROAD PROPERTIES LLC	PO BOX 12753 COLUMBIA DEVELOPMENT GROUP ALBANY NY 12212	030 RENT	5,939.56
01/08/2016 WRIGHT BEVERAGE DISTRIBUTING CORP	3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States	VENDOR	875.29
01/11/2016 CNL APF PARTNERS, LP - RENT	PO BOX 100327 ATLANTA GA 30384-0327 United States	RENT	15,928.34
01/11/2016 PHOENIX CAPITAL RESOURCES	110 COMMONS COURT CHADDS FORD PA 19317-9716	PROFESSIONAL FEES	10,000.00

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01/11/2016 PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	PROFESSIONAL FEES	7,693.75
01/11/2016 US FOODSERVICE INC.	PO BOX 644547 PITTSBURGH, PA 15264-4547 United States	VENDOR	422.37
01/11/2016 USFOOD	PO Box 19109 Greenville, SC 29602 USA	VENDOR	52,518.93
01/12/2016 MONROE SALES REGISTER	PANORAMA BRANCH PO BOX 25150 ROCHESTER NY 14625 United States	REPAIR & MAINTENANCE	324.00
01/12/2016 MONROE SALES REGISTER	PANORAMA BRANCH PO BOX 25150 ROCHESTER NY 14625 United States	REPAIR & MAINTENANCE	326.16
01/12/2016 PMC INSURANCE COMPANY INC	209 BURLINGTON RD BEDFORD MA 01730	WORKERS' COMP	18,563.29
01/12/2016 SANTAROSE, MARGE	247 WALZER RD ROCHESTER NY 14622 United States	9983 OFFICE CLEANING	80.00
01/13/2016 ADM MILLING CORP	ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572	VENDOR	9,288.13
01/13/2016 FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	VENDOR	14,381.32
01/13/2016 NEW YORK STATE DEPARTMENT OF HEALTH	77 MOHICAN ST GLENS FALLS NY 12801-4429 United States	PERMINT	150.00
01/13/2016 PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	5,373.75
01/13/2016 ROYAL CUP INC	160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States	VENDOR	2,271.12
01/14/2016 EXCELLUS BLUECROSS BLUESHIELD	PO BOX 5266 BINGHAMTON NY 13902-5266 United States	9983 HEALTH INSURANCE	4,476.84
01/14/2016 EXCELLUS BLUECROSS BLUESHIELD	PO BOX 5266 BINGHAMTON NY 13902-5266 United States	9983 HEALTH INSURANCE	21,551.63
01/15/2016 107 BRUEGGLERS P/C	5196 WEST TAFT RD NORTH SYRACUSE NY 13212 United States	107 PETTY CASH	57.47
01/15/2016 2 BRUEGGLERS P/C	1475 WESTERN AVE ALBANY NY 12203	2 PETTY CASH	56.99
01/15/2016 235 BRUEGGLERS P/C	3065 ERIE BLVD EAST SYRACUSE NY 13224 United States	9148 EXPENSE REPORT	413.12
01/15/2016 25 BRUEGGLERS P/C	19 CLIFTON COUNTY RD CLIFTON PK NY 12065 United States	25 PETTY CASH	101.13
01/15/2016 26 BRUEGGLERS P/C	1634 UNION ST SCHENECTADY NY 12309 United States	26 PETTY CASH	83.00
01/15/2016 30 BRUEGGLERS P/C	98 WOLF RD ALBANY NY 12205 United States	30 PETTY CASH	75.66
01/15/2016 52 BRUEGGLERS P/C	1234 EAST RIDGE RD ROCHESTER NY 14621 United States	52 PETTY CASH	95.73
01/15/2016 66 BRUEGGLERS P/C	112 EAST SENECA ST MANLIUS NY 13104 United States	66 PETTY CASH	105.03
01/15/2016 68 BRUEGGLERS P/C	RENSSELAER CNTY PLAZA RT 4&20 RENSSELAER NY 12144	68 PETTY CASH	111.89
01/15/2016 91 BRUEGGLERS P/C	1770 CENTRAL AVE ALBANY NY 12205 United States	68 PETTY CASH	259.91
01/15/2016 APEX PLUMBING AND DRAIN SERVICE INC	872 ALBANY SHAKER RD LATHAM NY 12110 United States	REPAIR & MAINTENANCE	240.75
01/15/2016 BEARDSLEY, LARRY	1014 KLEM RD WEBSTER NY 14580 United States	ROC MAINT PETTY CASH	3,282.41
01/15/2016 BRADY SYSTEMS INC	811 NORTH ALVORD ST SYRACUSE NY 13208-2015 United States	REPAIR & MAINTENANCE	176.58
01/15/2016 BROWN, MONICA	915 VINE ST LIVERPOOL NY 13088 United States	9148 EXPENSE REPORT	784.88
01/15/2016 BUDGET SEWER AND DRAIN	872 OLD ALBANY SHAKER RD LATHAM NY 12110 United States	REPAIR & MAINTENANCE	469.80
01/15/2016 CAVOLIS GRINDING SERVICE INC	1921 BROADWAY SCHENECTADY NY 12308 United States	REPAIR & MAINTENANCE	560.50
01/15/2016 CENTER FOR SECURITY/LOCKSMITHS	1859 ROUTE 9 CLIFTON PK NY 12065 United States	25 SECURITY SERVICES	679.45
01/15/2016 CNL APF PARTNERS, LP - Atlanta	PO BOX 100327 ATLANTA, GA 30384-0327 USA	003 RENT	4,333.34
01/15/2016 COMMISSIONER OF FINANCE - BINGHAMTON	PO BOX 5271 BINGHAMTON NY 13902 United States	REAL ESTATE TAXES	10,148.98
01/15/2016 DECRESCENTE DISTRIBUTING CO INC	211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States	ALB BEVERAGE	1,434.60
01/15/2016 DOYLE SECURITY SYSTEMS INC	792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY	SECURITY	1,500.00
01/15/2016 DUFFY'S EQUIPMENT SERVICES	3138 ONEIDA ST SAUQUOIT NY 13456-2814 United States	REPAIR & MAINTENANCE	1,480.73
01/15/2016 FEDERAL EXPRESS	PO BOX 371461 PITTSBURGH PA 15250-7461 United States	9983 SHIPPING	67.02
01/15/2016 FISH WINDOW CLEANING INC	2604 ELMWOOD AVE #128 ROCHESTER NY 14618	REPAIR & MAINTENANCE	461.16
01/15/2016 FLOWER CITY PRODUCE INC	20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA	VENDOR	4,847.55
01/15/2016 GAYLORD, DOUGLAS	548 MARQUART DR WEBSTER NY 14580 United States	9150 EXPENSE REPORT	150.65
01/15/2016 GE CAPITAL	PO BOX 642333 PITTSBURGH PA 15264-2333 United States	9145 / 9148 COPIER	68.04
01/15/2016 GUARDIAN	PO BOX 824404 PHILADELPHIA PA 19182-4404 United States	9983 HEALTH INSURANCE	2,767.48
01/15/2016 HTS LAWN & LANDSCAPE LLC	PO BOX 757 PITTSFORD NY 14534	175 - SNOWPLOWING	459.00
01/15/2016 INTUIT QUICKBOOKS INC	2800 E COMMERCE CENTER PLACE TUCSON AZ 85706	9983 JANUARY 2016 & YEARLY SUI	3,243.96
01/15/2016 J C EHRLICH CO INC	PO BOX 13848 READING PA 19612-3848 United States	EXTERMINATING	2,290.22
01/15/2016 JOHNSTON PAPER COMPANY	PO BOX 736 AUBURN NY 13021 United States	VENDOR	6,346.89
01/15/2016 KAY CHEMICAL COMPANY	PO BOX 601090 CHARLOTTE NC 28260-1090	8046 CLEANING SUPPLIES	1,953.71
01/15/2016 KELLY,JODEE M	RECEIVER OF TAXES 4401 STATE ROUTE 31 CLAY NY 13041-8707	231 - PROPERTY 312489 093-03-41	12,359.24
01/15/2016 LACAGNINA, DEANNA	663 BEADLE RD BROCKPORT NY 14420 United States	ROC MILEAGE AND PETTY CASH	261.64
01/15/2016 LEGACY REMODELING LLC	4 ABBY ROAD LATHAM NY 12110 United States	26 SNOWPLOWING NOVEMBER 20	1,100.00
01/15/2016 METTLER-TOLEDO SAFELINE INC	22677 NETWORK PLACE CHICAGO IL 60673-1226 United States	8046 METAL DETECTOR	969.09
01/15/2016 MONROE COUNTY WATER AUTHORITY	PO BOX 5158 BUFFALO NY 14240-5158 United States	UTILITY	55.00
01/15/2016 NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	7,853.79
01/15/2016 NCR CORPORATION	PO BOX 198755 ATLANTA GA 30384-8755	RADIANT BAKERIES Q2 2015 HARE	500.00
01/15/2016 NORTHEAST COMMERCIAL APPLIANCE SERVICE INC	949 TROY SCHENECTADY RD LATHAM NY 12110 United States	1 - BAKERY OVEN REPAIR - BEARII	4,158.17
01/15/2016 ONONDAGA BEVERAGE	7655 EDGECOMB DR LIVERPOOL NY 13088 United States	VENDOR	473.50
01/15/2016 PAYCHEX INC	1175 JOHN ST WEST HENRIETTA NY 14586-9199	9983 JANUARY 2016 ANALYSIS & M	147.75
01/15/2016 PENFIELD TK OWNER LLC	C/O JADD MANAGEMENT LLC 415 PARK AVE ATTN KERRY STEVENS ROCHESTER NY 14607	287 RENT INCREASE EFFECTIVE 1	530.93

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01/15/2016 PESCHEL,LAURA RECEIVER OF TAXES	301 BROOKLEA DR FAYETTEVILLE NY 13066 United States	66 - PROPERTY 313803 029.-02-15.	10,591.33
01/15/2016 PLUG & PAY TECHNOLOGIES COR	1363-26 VETERANS HIGHWAY HAUPPAUGE NY 11788 United States	9983 BRUEGGLERS DECEMBER 201	7.40
01/15/2016 POVINELLI CUTLERY & SHARPENING SERVICE	SERVICE INC 3810 UNION RD CHEEKWAGA, NY 14225	VENDOR	279.34
01/15/2016 PRO MAINTENANCE SERVICE	PRO MAINTENANCE SERVICE 201 W GENESEE ST FAYETTEVILLE NY 13066	66 SNOW PLOWING	405.00
01/15/2016 PRUDENTIAL INSURANCE COMPANY OF AMERICA	PO BOX 101241 ATLANTA GA 30392-1241 United States	9983 LTD/DBL INS	1,770.99
01/15/2016 RED 9 ENTERPRISES	RED 9 ENTERPRISES 25 TIMBERLINE DRIVE PENFIELD NY 14526	ROC - 2ND INSTALLMENT SNOWPL	1,350.00
01/15/2016 RICHARDS, MARILEE	79 BEVERLY ST ROCHESTER NY 14610 United States	9146 EXPENSE REPORT	352.48
01/15/2016 ROCHESTER CITY TREASURER-city hall	CITY HALL ROOM 100A 30 CHURCH ST PROPERTY TAXES ROCHESTER NY 14614	70 - CITY TAXES - 136.540-0001-024	2,050.00
01/15/2016 ROCHESTER GAS & ELECTRIC	PO BOX 847813 BOSTON MA 02284-7813 United States	UTILITY	7,348.46
01/15/2016 SYRACUSE HAULERS	6223 THOMPSON RD SUITE 1000 SYRACUSE NY 13206 United States	SYR RUBBISH REMOVAL	2,034.50
01/15/2016 THE HARTFORD	PO BOX 660916 DALLAS TX 75266-0916	9983 - AUTO INSURANCE	920.13
01/15/2016 TIME WARNER COMMUNICATIONS-70872	PO BOX 70872 CHARLOTTE NC 28272-0872 United States	9145 PHONE	219.61
01/15/2016 TOSHIBA BUSINESS SOLUTIONS	PO BOX 927 BUFFALO NY 14240-0927 United States	9983 COPY ALLOWANCE	692.82
01/15/2016 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	3,500.00
01/15/2016 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	1,360.69
01/15/2016 TROPICANA CHILLED DSD INC-chicago	75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States	VENDOR	3,023.95
01/15/2016 TWIN BAKERY SUPPLY INC	647 EAGLE ST BUFFALO NY 14210 United States	VENDOR	4,136.65
01/15/2016 US FOODSERVICE INC.	PO BOX 644547 PITTSBURGH, PA 15264-4547 United States	VENDOR	509.41
01/15/2016 USFOOD	PO Box 19109 Greeneville, SC 29602 USA	VENDOR	44,371.32
01/15/2016 W B MASON CO INC	PO BOX 981101 BOSTON MA 02298-1101 United States	OFFICE SUPPLIES	1,897.82
01/15/2016 WEGMANS FOOD MARKETS INC	REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States	053 RENT	1,917.73
01/15/2016 WRIGHT BEVERAGE DISTRIBUTING CORP	3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States	8046 BEVERAGE	957.70
01/15/2016 YOUNGBLOOD DISPOSAL ENTERPRISES OF WESTER	PO BOX 64463 ROCHESTER NY 14624 United States	85000 RUBBISH REMOVAL	871.29
01/15/2016 ZABITCHUCK, JOSEPH	33 KENCREST DR ROCHESTER NY 14606	9147 EXPENSE REPORT	562.63
01/19/2016 NIUM INC	7418 BRIGHTON RD PITTSBURGH PA 15202 United States	8046 - PREPAY DESSERT DAYDOT	193.49
01/19/2016 UNITED STATES TREASURY - RAIVS TEAM	INTERNAL REVENUE SERVICE RAIVS TEAM STOP 6705 P-6	9983 - FORM 4506 REQUEST FOR (250.00
01/20/2016 FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	VENDOR	14,658.96
01/20/2016 ROYAL CUP INC	160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States	VENDOR	3,000.00
01/21/2016 ADM MILLING CORP	ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572	VENDOR	9,409.47
01/21/2016 PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	10,596.63
01/22/2016 1 BRUEGGLERS P/C	55 CONGRESS ST TROY NY 12180 United States	1 PETTY CASH	98.41
01/22/2016 13 BRUEGGLERS P/C	594 NEW LOUDEN RD LATHAM NY 12110 United States	13 PETTY CASH	55.00
01/22/2016 70 BRUEGGLERS P/C	1400 MT HOPE AVE ROCHESTER NY 14620 United States	70 PETTY CASH	30.00
01/22/2016 AP PROFESSIONALS OF ROCHESTER LLC	BOX 200816 PITTSBURGH PA 15251-0816	9983 TEMP OFFICE HELP	1,395.00
01/22/2016 BEARDSLEY, LARRY	1014 KLEM RD WEBSTER NY 14580 United States	ROC MAINT PETTY CASH	1,845.57
01/22/2016 BROWN, MONICA	915 VINE ST LIVERPOOL NY 13088 United States	SYR MAINT PETTY CASH	245.81
01/22/2016 CINTAS FIRST AID & SAFETY	PO BOX 631025 CINCINNATI OH 45263-1025 United States	VENDOR	569.20
01/22/2016 COMMISSIONER OF MOTOR VEHICLES	REG RENEWAL CENTER 207 GENESEE ST STE 6 UTICA NY 13501-5899	ALBANY REGISTRATION RENEWAL	106.50
01/22/2016 DECRESCENTE DISTRIBUTING CO INC	211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States	ALB BEV	1,018.02
01/22/2016 DOYLE SECURITY SYSTEMS INC	792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY	ALBANY SECURITY	1,500.00
01/22/2016 ERIE INSURANCE	100 ERIE INSURANCE PL ERIE PA 16530	9983 INSURANCE	7,526.23
01/22/2016 FEDERAL EXPRESS	PO BOX 371461 PITTSBURGH PA 15250-7461 United States	SHIPPING	117.31
01/22/2016 FISH WINDOW CLEANING INC	2604 ELMWOOD AVE #128 ROCHESTER NY 14618	REPAIR & MAINTENANCE	239.76
01/22/2016 FLOWER CITY PRODUCE INC	20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA	VENDOR	5,142.20
01/22/2016 FRONTIER TELEPHONE OF ROCHESTER INC	PO BOX 20550 ROCHESTER NY 14602-0550 United States	9983 PHONE	104.35
01/22/2016 GAYLORD, DOUGLAS	548 MARQUART DR WEBSTER NY 14580 United States	9150 EXPENSE REPORT	247.86
01/22/2016 HOLAVA, CRAIG	14 COUNTY ROUTE 23 CONSTANTIA NY 13044	SYR MILEAGE	147.75
01/22/2016 IPFS CORPORATION	24722 NETWORK PL CHICAGO IL 60673-1247	9983 - UMBRELLA INSURANCE - PA	980.47
01/22/2016 IRONDEQUOIT, TOWN OF	1280 TITUS AVE TAX OFFICE ROCHESTER NY 14617-4192 United States	52 - 2016 OPERATING PERMIT	135.00
01/22/2016 J & R WELDING INC	270 MILTON AVE BALLSTON SPA NY 12020 United States	REPAIR & MAINTENANCE	410.00
01/22/2016 JOHNSTON PAPER COMPANY	PO BOX 736 AUBURN NY 13021 United States	VENDOR	6,227.60
01/22/2016 LACAGNINA, DEANNA	663 BEADLE RD BROCKPORT NY 14420 United States	ROC PETTY CASH/MILEAGE	258.66
01/22/2016 MALT PRODUCTS LLC	PO BOX 898 SADDLE BROOK NJ 07663 United States	8046 MALT	5,012.85
01/22/2016 MONROE COUNTY WATER AUTHORITY	PO BOX 5158 BUFFALO NY 14240-5158 United States	52 WATER	120.16
01/22/2016 NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	2,902.06
01/22/2016 NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	3,130.50
01/22/2016 NCR CORPORATION	PO BOX 198755 ATLANTA GA 30384-8755	RADIANT BAKERIES Q2 2015 HARC	500.00
01/22/2016 NEIDER, TIMOTHY	10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States	9145 EXPENSE REPORT	396.98

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01/22/2016 ROCHESTER GAS & ELECTRIC	PO BOX 847813 BOSTON MA 02284-7813 United States	UTILITY	5,528.65
01/22/2016 RYDER TRANSPORTATION SERVICES INC	PO BOX 98723 CHICAGO IL 60693 United States	8046 - PARKING @ RYDER ALBANY	81.00
01/22/2016 SCHAAP MOVING SYSTEMS INC	6 BROWN RD ALCANY NY 12205 United States	ALBANY RETENTION	137.67
01/22/2016 STEPHEN GOULD CORPORATION	35 SOUTH JEFFERSON RD WHIPPANY NJ 07881	8046 SEMI CLEAR RACK BAGS	4,446.17
01/22/2016 SUBURBAN DISPOSAL CORP	PO BOX 112 SPENCERPORT NY 14559-0112 United States	ROC RUBBISH REMOVAL	1,017.67
01/22/2016 TJB SUNSHINE ENTERPRISE INC	10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019	REPAIR & MAINTENANCE	239.76
01/22/2016 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	3,500.00
01/22/2016 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	2,689.39
01/22/2016 TROPICANA CHILLED DSD INC-chicago	75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States	VENDOR	1,936.51
01/22/2016 TWIN BAKERY SUPPLY INC	647 EAGLE ST BUFFALO NY 14210 United States	8046 BAKING	2,416.05
01/22/2016 US FOODS CULINARY EQUIPMENT SUPPLIES	PO BOX 64177 ST PAUL MN 55164 United States	8046 - PREPAY RESTAURANT SUP	745.64
01/22/2016 USFOOD	PO Box 19109 Greeneville, SC 29602 USA	VENDOR	44,075.83
01/22/2016 VERIZON WIRELESS SERVICES	PO BOX 408 NEWARK NJ 07101-0408 United States	ROC / ALB / SYR PHONE	1,094.86
01/22/2016 WRIGHT BEVERAGE DISTRIBUTING CORP	3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States	8046 BEVERAGE	886.74
01/24/2016 NEW YORK STATE SALES TAX PROCESSING	JAF BUILDING PO BOX 1208 NEW YORK NY 10116-1208 United States	TRUCK EXPENSE	89,728.52
01/25/2016 LAKELAND BANK	166 CHANGEBRIDGE RD MONTVILLE, NJ 07045	8046 JAN'16 PYMT FORKLIFT	282.60
01/25/2016 RIGHT NETWORKS LLC	14-16 HAMPSHIRE DR HUDSON NH 03051	QUICKBOOKS	50.00
01/26/2016 BAY STATE MILLING COMPANY CORP	100 CONGRESS ST ATTN A/R DEPT QUINCY MA 02169-0948 United States	8046 BAKING	5,686.77
01/26/2016 SANTAROSE, MARGE	247 WALZER RD ROCHESTER NY 14622 United States	9983 - OFFICE CLEANINT	80.00
01/27/2016 FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	VENDOR	14,497.48
01/27/2016 ROYAL CUP INC	160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States	VENDOR	10,257.00
01/28/2016 ADM MILLING CORP	ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572	8046 FLOUR	9,344.63
01/28/2016 CULLIGAN	131 LITTLE BRITAIN RD NEWBURGH NY 12550 United States	VENDOR	52.25
01/28/2016 NCR CORPORATION	PO BOX 198755 ATLANTA GA 30384-8755	REPAIR & MAINTENANCE	225.00
01/28/2016 PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	9,725.37
01/29/2016 107 BRUEGGLERS P/C	5196 WEST TAFT RD NORTH SYRACUSE NY 13212 United States	107 PETTY CASH	154.27
01/29/2016 287 BRUEGGLERS P/C	1601 PENFIELD RD ROCHESTER NY 14625 United States	107 PETTY CASH	76.46
01/29/2016 36 BAKERY BRUEGGLERS P/C	BAKERY MANAGER 585 MOSELEY RD FAIRPORT NY 14450	36 PETTY CASH	89.15
01/29/2016 657 BRUEGGLERS P/C	24 STATE ST PITTSFORD NY 14534 United States	657 PETTY CASH	104.23
01/29/2016 72 BRUEGGLERS P/C	3177 LATTA RD ROCHESTER NY 14612 United States	72 PETTY CASH	46.81
01/29/2016 745 BRUEGGLERS P/C	2951 MONROE AVE ROCHESTER NY 14618 United States	745 PETTY CASH	98.67
01/29/2016 77 BRUEGGLERS P/C	1800 WESTERN AVE ALBANY NY 12203 United States	77 PETTY CASH	64.81
01/29/2016 ACCEL CARE	PO BOX 92878 DEPT 385 ROCHESTER NY 14692	9983 WORKERS COMP	83.71
01/29/2016 AIRGAS USA LLC	PO BOX 802756 NORTH DIVISION CHICAGO IL 60680-2576	VENDOR	297.38
01/29/2016 ARAMARK UNIFORM SERVICES INC	PO BOX 28050 AUS NORTH LOCK NEW YORK NY 10087-8050 United States	ALB/ROC/SYR RESTAURANT SERV	6,494.74
01/29/2016 BEARDSLEY, LARRY	1014 KLEM RD WEBSTER NY 14580 United States	ROC MAINT PETTY CASH	7,001.06
01/29/2016 BRADY SYSTEMS INC	811 NORTH ALVORD ST SYRACUSE NY 13208-2015 United States	36 OVEN	913.68
01/29/2016 BROWN, MONICA	915 VINE ST LIVERPOOL NY 13088 United States	9148 EXPENSE REPORT	642.11
01/29/2016 BROWN, MONICA	915 VINE ST LIVERPOOL NY 13088 United States	SYR MAINT PETTY CASH	354.06
01/29/2016 BUDGET SEWER AND DRAIN	872 OLD ALBANY SHAKER RD LATHAM NY 12110 United States	REPAIR & MAINTENANCE	1,009.80
01/29/2016 CENTER FOR SECURITY/LOCKSMITHS	1659 ROUTE 9 CLIFTON PK NY 12065 United States	REPAIR & MAINTENANCE	209.75
01/29/2016 CONNOVER PACKAGING	119 DESPATCH DR EAST ROCHESTER NY 14445	ROC SYR DEPOSIT SLIPS	315.85
01/29/2016 DECRESCENTE DISTRIBUTING CO INC	211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States	VENDOR	1,395.98
01/29/2016 DOYLE SECURITY SYSTEMS INC	792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY	SECURITY	1,500.00
01/29/2016 DUFFY'S EQUIPMENT SERVICES	3138 ONEIDA ST SAUQUOIT NY 13456-2814 United States	REPAIR & MAINTENANCE	1,613.37
01/29/2016 EASTSIDE MEDICAL URGENT CARE LLC	2226 PENFIELD RD PENFIELD NY 14526 United States	9983 WORKER'S COMP	160.50
01/29/2016 ELLIVANCE MEDICAL BILLING	PO BOX 248 ELICOTTVILLE NY 14731	9983 WORKER'S COMP	140.19
01/29/2016 FEDERAL EXPRESS	PO BOX 371461 PITTSBURGH PA 15250-7461 United States	9983 SHIPPING	475.52
01/29/2016 FISH WINDOW CLEANING INC	2604 ELMWOOD AVE #128 ROCHESTER NY 14618	REPAIR & MAINTENANCE	170.64
01/29/2016 FLOWER CITY PRODUCE INC	20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA	VENDOR	5,524.80
01/29/2016 FRANCOTYP-POSTALIA INC	PO BOX 157 BEDFORD PARK IL 60499-0157 United States	9983 SHIPPING	171.56
01/29/2016 FRONTIER TELEPHONE OF ROCHESTER INC	PO BOX 20550 ROCHESTER NY 14602-0550 United States	142 PHONE	313.24
01/29/2016 FUNCTIONAL COMMUNICATIONS CORP	5900 SOUTH SALINA ST SYRACUSE NY 13205 United States	VENDOR	992.16

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01/29/2016 GATTI PLUMBING INC	441-A ELMGROVE RD ROCHESTER NY 14606 United States	REPAIR & MAINTENANCE	216.00
01/29/2016 GAYLORD, DOUGLAS	548 MARQUART DR WEBSTER NY 14580 United States	9150 EXPENSE REPORT	653.73
01/29/2016 HOLAVA, CRAIG	14 COUNTY ROUTE 23 CONSTANTIA NY 13044	SYR MILEAGE	291.06
01/29/2016 ICE MILLER LLP	PO BOX 68 INDIANAPOLIS IN 46206-0068	9983 PROFESSIONAL FEES	3,395.00
01/29/2016 J C EHRLICH CO INC	PO BOX 13848 READING PA 19612-3848 United States	2 PEST CONTROL	405.00
01/29/2016 JACKSON, AIMEE	C/O BRUEGGLERS 3333 WEST HENRIETTA RD ROCHESTER NY 14623	9983 REISSUE RETURNED P/R CHG	85.33
01/29/2016 JOHNSTON PAPER COMPANY	PO BOX 736 AUBURN NY 13021 United States	VENDOR	1,401.82
01/29/2016 MICHAEL PAUL RICHARDS CORP	249 BANBURY DR ROCHESTER NY 14612 United States	052 RENT	3,765.23
01/29/2016 MONROE EXTINGUISHER CO INC	105 DODGE ST PO BOX 60980 ROCHESTER NY 14606 United States	REPAIR & MAINTENANCE	125.28
01/29/2016 NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	5,423.02
01/29/2016 NCR CORPORATION	PO BOX 198755 ATLANTA GA 30384-8755	RADIANT BAKERIES Q2 2015 HAR	500.00
01/29/2016 NEIDER, TIMOTHY	10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States	9145 EXPENSE REPORT	400.55
01/29/2016 NEIDER, TIMOTHY	10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States	REPAIR & MAINTENANCE	1,467.12
01/29/2016 NIUM INC	7418 BRIGHTON RD PITTSBURGH PA 15202 United States	1 - REPLACEMENT SIGNATURE BA	46.85
01/29/2016 NYS DEPT OF MOTOR VEHICLES	PO BOX 2409 REVENUE ACCOUNTING ALBANY NY 12220-0409 United States	9983 DEC 2015 LENS	1.00
01/29/2016 NYSEG	PO BOX 11745 NEWARK NJ 07101-4745 United States	25 ELECTRIC	809.06
01/29/2016 ONONDAGA BEVERAGE	7655 EDGECOMB DR LIVERPOOL NY 13088 United States	VENDOR	400.50
01/29/2016 ONONDAGA COUNTY HEALTH DEPARTMENT	DIV OF ENVIRONMENTAL HEALTH 421 MONTGOMERY ST, 12TH FLOOR SYRACUSE NY 13202	SYR BAKERIES HEALTH PERMITS	1,564.00
01/29/2016 POVINELLI CUTLERY & SHARPENING SERVICE	SERVICE INC 3810 UNION RD CHEEKATOWA, NY 14225	VENDOR	227.85
01/29/2016 RAPOWITZ ASSOCIATES LP	3617 FAIR OAKS PLACE LONG BOAT KEY FL 34228 United States	175 RENT	2,000.00
01/29/2016 RELIN GOLDSTEIN & CRANE LLP	28 E MAIN ST STE 1800 ROCHESTER NY 14614	PROFESSIONAL FEES	1,000.00
01/29/2016 RENSSELAER COUNTY DEPARTMENT OF HEALTH	1600 SEVENTH AVE TROY NY 12180 United States	PERMIT	200.00
01/29/2016 REPUBLIC SERVICES #964	PO BOX 9001099 LOUISVILLE KY 40280-1099 United States	RUBBISH REMOVAL	2,888.96
01/29/2016 RICHARDS, MARILEE	78 BEVERLY ST ROCHESTER NY 14610 United States	9146 EXPENSE REPORT	485.99
01/29/2016 ROCHESTER GAS & ELECTRIC	PO BOX 847813 BOSTON MA 02284-7813 United States	UTILITY	2,512.34
01/29/2016 RYDER TRANSPORTATION SERVICES INC	PO BOX 96723 CHICAGO IL 60693 United States	TRUCK RENTAL	16,079.19
01/29/2016 SAMARITAN HOSPITAL	2215 BURDETT AVE TROY NY 12180 United States	9983 WORKER'S COMP	520.50
01/29/2016 SMITH, SEAN KEVIN	C/O BRUEGGLERS 585 MOSELEY RD FAIRPORT NY 14450	9983 - REPLACE LOST P/R DATED	309.72
01/29/2016 THE OTHER SIDE PROPERTY SERVICES	THE OTHER SIDE PROPERTY SERVICES 104 WESTVIEW AVE SYRACUSE NY 13208-1930	SYR SNOWPLOWING	1,371.60
01/29/2016 TJB SUNSHINE ENTERPRISE INC	10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019	REPAIR & MAINTENANCE	418.42
01/29/2016 TL CANNON CORPORATION	220 PONTE VEDRA PARK DR PONTE VEDRA BEACH FL 32082 United States	36 TRASH REMOVAL	319.26
01/29/2016 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	3,500.00
01/29/2016 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	2,376.63
01/29/2016 TROPICANA CHILLED DSD INC-chicago	75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States	VENDOR	1,983.79
01/29/2016 TWIN BAKERY SUPPLY INC	647 EAGLE ST BUFFALO NY 14210 United States	VENDOR	3,009.50
01/29/2016 US FOODSERVICE INC.	PO BOX 644547 PITTSBURGH, PA 15264-4547 United States	VENDOR	512.89
01/29/2016 USFOOD	PO Box 19109 Greeneville, SC 29602 USA	VENDOR	45,370.69
01/29/2016 VILLAGE SQUARE LLC	14 HEMLOCK ST PO BOX 517 LATHAM NY 12110-0517 United States	091 RENT	3,250.00
01/29/2016 W B MASON CO INC	PO BOX 981101 BOSTON MA 02298-1101 United States	OFFICE SUPPLIES	1,742.08
01/29/2016 WRIGHT BEVERAGE DISTRIBUTING CORP	3165 BRIGHTON HENRIETTA TOWNSHIP RD ROCHESTER NY 14623-2795 United States	8046 BEVERAGE	787.25
01/29/2016 ZABITCHUCK, JOSEPH	33 KENCREST DR ROCHESTER NY 14606	9147 EXPENSE REPORT	632.56
02/02/2016 OFF CAMPUS SOLUTIONS	680 AMERICAN AVE SUITE 102 KING OF PRUSSIA, PA 19406	1, 13, 142 MONTHLY FEE FOR THE	110.00
02/02/2016 ONONDAGA BEVERAGE	7655 EDGECOMB DR LIVERPOOL NY 13088 United States	VENDOR	784.25
02/03/2016 FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	VENDOR	9,784.69
02/03/2016 HISCOCK, JULIE	C/O BRUEGGLERS 7601 OSWEGO RD RT 57	9983 - REPLACE PAYROLL DATED	430.17
02/04/2016 PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	10,014.79
02/05/2016 158 BRUEGGLERS P/C	900 CENTRAL AVE ALBANY NY 12206 United States	158 PETTY CASH	44.04
02/05/2016 199 BRUEGGLERS P/C	731 SOUTH CROUSE AVE SYRACUSE NY 13210 United States	199 PETTY CASH	45.17
02/05/2016 231 BRUEGGLERS P/C	7601 OSWEGO RD RT 57 LIVERPOOL NY 13090 United States	231 PETTY CASH	64.80
02/05/2016 235 BRUEGGLERS P/C	3065 ERIE BLVD EAST SYRACUSE NY 13224 United States	235 PETTY CASH	48.19
02/05/2016 62 BRUEGGLERS P/C	2496 RIDGE RD WEST ROCHESTER NY 14626 United States	62 PETTY CASH	52.90
02/05/2016 66 BRUEGGLERS P/C	112 EAST SENECA ST MANLIUS NY 13104 United States	66 PETTY CASH	73.01
02/05/2016 731 SOUTH CROUSE AVENUE CORP	989 JAMES ST SYRACUSE NY 13203 United States	199 RENT	6,488.99

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02/05/2016 900 CENTRAL AVENUE LLC	C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211	158 RENT	5,504.00
02/05/2016 BEARDSLEY, LARRY	1014 KLEM RD WEBSTER NY 14580 United States	ROC MAINT PETTY CASH	5,684.79
02/05/2016 BOEHM,CHARLES-florida	248 NORTH LAKE AVE TROY NY 12180 United States	026 RENT	2,310.00
02/05/2016 BROWN, MONICA	915 VINE ST LIVERPOOL NY 13088 United States	SYR MAINT PETTY CASH	221.82
02/05/2016 BUDGET SEWER AND DRAIN	872 OLD ALBANY SHAKER RD LATHAM NY 12110 United States	REPAIR & MAINTENANCE	591.50
02/05/2016 CANAL MEZZANINE PARTNERS II	8840 COMMONS BLVD SUITE 130 TWINSBURG OH 44087 United States	9983 PROFESSIONAL FEES	93.00
02/05/2016 CNL APF PARTNERS, LP - RENT	PO BOX 100327 ATLANTA GA 30384-0327 United States	RENT	8,416.67
02/05/2016 COMMISSIONER OF FINANCE	PO BOX 328 SARATOGA SPRINGS NY 12866-0328 United States	3 WATER	340.62
02/05/2016 DECRESCENTE DISTRIBUTING CO INC	211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States	ALB BEVERAGE	1,900.87
02/05/2016 DOYLE SECURITY SYSTEMS INC	792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY	SECURITY	1,500.00
02/05/2016 EMG NOTTINGHAM LLC	277 MARTINE AVE WHITE PLAINS NY 10601 United States	215 RENT	6,004.15
02/05/2016 EMG NOTTINGHAM LLC	277 MARTINE AVE WHITE PLAINS NY 10601 United States	RENT	1,000.00
02/05/2016 EXCELLUS BLUECROSS BLUESHIELD	PO BOX 5266 BINGHAMTON NY 13902-5266 United States	9983 HEALTH INSURANCE	4,476.84
02/05/2016 EXCELLUS BLUECROSS BLUESHIELD	PO BOX 5266 BINGHAMTON NY 13902-5266 United States	9983 HEALTH INSURANCE	22,301.18
02/05/2016 FAIRPORT MUNICIPAL COMMISSION	31 SOUTH MAIN ST FAIRPORT NY 14450 United States	36 ELECTRIC	616.74
02/05/2016 FEDERAL EXPRESS	PO BOX 371461 PITTSBURGH PA 15250-7461 United States	9983 SHIPPING	51.04
02/05/2016 FISH WINDOW CLEANING INC	2604 ELMWOOD AVE #128 ROCHESTER NY 14618	REPAIR & MAINTENANCE	109.08
02/05/2016 FLOWER CITY PRODUCE INC	20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA	VENDOR	6,172.70
02/05/2016 FRONTIER TELEPHONE OF ROCHESTER INC	PO BOX 20550 ROCHESTER NY 14602-0550 United States	9983 PHONE	34.58
02/05/2016 GAYLORD, DOUGLAS	548 MARQUART DR WEBSTER NY 14580 United States	9150 EXPENSE REPORT	234.90
02/05/2016 GUARDIAN	PO BOX 824404 PHILADELPHIA PA 19182-4404 United States	9983 HEALTH INSURANCE	2,683.08
02/05/2016 HOLAVA, CRAIG	14 COUNTY ROUTE 23 CONSTANTIA NY 13044	ROC - EXPENSE REPORT	343.54
02/05/2016 J & R WELDING INC	270 MILTON AVE BALLSTON SPA NY 12020 United States	REPAIR & MAINTENANCE	125.00
02/05/2016 J C EHRLICH CO INC	PO BOX 13848 READING PA 19612-3848 United States	EXTERMINATING	75.60
02/05/2016 JOHNSTON PAPER COMPANY	PO BOX 736 AUBURN NY 13021 United States	VENDOR	8,976.46
02/05/2016 LACAGNINA, DEANNA	663 BEADLE RD BROCKPORT NY 14420 United States	ROC - EXPENSE REPORT	580.05
02/05/2016 MDB ENTERPRISES LLC	1025 CENTRAL AVE ALBANY NY 12205 United States	020 RENT	3,204.91
02/05/2016 MICHAEL PAUL RICHARDS CORP	249 BANBURY DR ROCHESTER NY 14612 United States	RENT	3,765.23
02/05/2016 MONROE COUNTY WATER AUTHORITY	PO BOX 5158 BUFFALO NY 14240-5158 United States	UTILITY	455.07
02/05/2016 MONROE EXTINGUISHER CO INC	105 DODGE ST PO BOX 60980 ROCHESTER NY 14606 United States	231 FIRE EXTINGUISHER SERVICE	62.64
02/05/2016 NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	6,789.35
02/05/2016 NCR CORPORATION	PO BOX 198755 ATLANTA GA 30384-8755	RADIANT BAKERIES Q2 2015 HARC	500.00
02/05/2016 NEW YORK STATE THRUWAY AUTHORITY - TOLLS	PO BOX 5501 BINGHAMTON NY 13902-5501 United States	8046 TOLL CHARGES	967.44
02/05/2016 NEWTON PLAZA ASSOCIATES LLC - DUES	598 NEW LOUDON RD LATHAM NY 12110	013 DUES	50.00
02/05/2016 NEWTON PLAZA ASSOCIATES LLC - RENT	596 NEW LOUDON RD LATHAM NY 12110 United States	013 RENT	6,160.07
02/05/2016 ONONDAGA BEVERAGE	7655 EDGECOMB DR LIVERPOOL NY 13068 United States	VENDOR	504.25
02/05/2016 PITTSFORD, TOWN OF - RENT	11 SOUTH MAIN ST PITTSFORD NY 14534 United States	657 RENT	5,296.50
02/05/2016 PREMIER SIGN SYSTEMS LLC	10 EXCEL DR ROCHESTER NY 14621 United States	62 SIGN REPAIR	307.80
02/05/2016 RAPOWITZ ASSOCIATES LP	3617 FAIR OAKS PLACE LONG BOAT KEY FL 34228 United States	175 RENT	2,000.00
02/05/2016 RENSSELAER COUNTY PLAZA ASSOCIATES	C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211	068 RENT	4,839.52
02/05/2016 ROCHESTER CITY TREASURER - WATER PAYMENTS	CITY OF ROCHESTER WATER DEPT 90134 PO BOX 5508	UTILITY	750.00
02/05/2016 ROYAL CUP INC	160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States	VENDOR	3,795.60
02/05/2016 SCHAUMBURG SPECIALTIES CO INC	550 ALBION AVE UNIT 30 SCHAUMBURG IL 60193 United States	8046 RACKS	250.00
02/05/2016 STUYVESANT PLAZA INC	4 TOWER PL SUITE 101 ALBANY NY 12203 United States	002 RENT	8,014.18
02/05/2016 TIME WARNER COMMUNICATIONS-70672	PO BOX 70872 CHARLOTTE NC 28272-0872 United States	TELEPHONE	3,654.45
02/05/2016 TJB SUNSHINE ENTERPRISE INC	10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019	REPAIR & MAINTENANCE	287.00
02/05/2016 TOMAROCH MANAGEMENT LLC	C/O HOFFMAN ENTERPRISES 25 CORPORATE CIRLC E SUITE 100 ALBANY NY 12203	077 RENT	4,332.65
02/05/2016 TOMAROCH MANAGEMENT LLC	C/O HOFFMAN ENTERPRISES 25 CORPORATE CIRLC E SUITE 100 ALBANY NY 12203	RENT	2,663.40
02/05/2016 TRASON-GLOBAL REALTY LLC	3187 BELLEVUE AVE APT A3 WINKWORTH GARDEN APARTMENTS SYRACUSE NY 13219	231 RENT	3,496.64
02/05/2016 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	3,500.00
02/05/2016 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	REPAIR & MAINTENANCE	2,541.91
02/05/2016 TROPICANA CHILLED DSD INC-chicago	75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States	VENDOR	2,080.32
02/05/2016 USFOOD	PO Box 19109 Greeneville, SC 29602 USA	VENDOR	43,810.32
02/05/2016 VILLAGE SQUARE LLC	14 HEMLOCK ST PO BOX 517 LATHAM NY 12110-0517 United States	RENT	3,250.00
02/05/2016 WEGMANS FOOD MARKETS INC	REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States	RENT	19,217.55
02/05/2016 WEGMANS FOOD MARKETS INC	REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States	RENT	25,000.00
02/05/2016 WRIGHT BEVERAGE DISTRIBUTING CORP	3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States	VENDOR	908.39
02/05/2016 YOUNGBLOOD DISPOSAL ENTERPRISES OF WESTER	PO BOX 64463 ROCHESTER NY 14624 United States	85000 RUBBISH REMOVAL	919.17

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02/09/2016 SANTAROSE, MARGE	247 WALZER RD ROCHESTER NY 14622 United States	9983 OFFICE CLEANING	80.00
02/10/2016 ADM MILLING CORP	ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572	8046 FLOUR	9,332.46
02/10/2016 DILLON, LINDA M	11 SOUTH MAIN ST RECEIVER PITTSFORD NY 14534 United States	657 - PROPERTY 264601 151.18-3-	2,957.28
02/10/2016 ENNIS, GREG	C/O BRUEGGLERS 453 BROADWAY ST SARATOGA SPRINGS NY 12866	9983 - REPLACE LOST P/R CHECK	279.44
02/10/2016 FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	8046 CC	10,561.32
02/10/2016 GAYLORD, DOUGLAS	548 MARQUART DR WEBSTER NY 14580 United States	EXPENSE REIMBURSEMENT	3,479.05
02/10/2016 GENIER, BARBARA	TAX RECEIVER, TOWN OF IRONDEQUOIT DEPT #117080 PO BOX 5209 BINGHAMTON NY 13902-5270	52 - PROPERTY 263400 091.08-2-51	5,966.11
02/10/2016 JACKSON, AIMEE	C/O BRUEGGLERS 3333 WEST HENRIETTA RD ROCHESTER NY 14623	9983 REPLACE PAYROLL CHECK C	83.89
02/10/2016 PHOENIX CAPITAL RESOURCES	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	10,000.00
02/10/2016 PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	9,948.45
02/10/2016 ROYAL CUP INC	160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States	8046 COFFEE	5,408.36
02/10/2016 WEST, JENNIFER A	1350 TURK HILL RD RECEIVER FAIRPORT NY 14450 United States	175 - PROPERTY 264489 179.10-1-4	3,523.88
02/12/2016 13 BRUEGGLERS P/C	594 NEW LOUDEN RD LATHAM NY 12110 United States	PETTY CASH	151.08
02/12/2016 158 BRUEGGLERS P/C	900 CENTRAL AVE ALBANY NY 12206 United States	158 PETTY CASH	48.56
02/12/2016 175 BRUEGGLERS P/C	709-11 PITTSFORD-VICTOR RD PITTSFORD NY 14534 United States	175 PETTY CASH	61.34
02/12/2016 47 BRUEGGLERS P/C	180 DELAWARE PLAZA DELMAR NY 12054 United States	47 PETTY CASH	291.43
02/12/2016 646 BRUEGGLERS P/C	2200 PENFIELD RD PENFIELD NY 14526 United States	646 PETTY CASH	60.77
02/12/2016 72 BRUEGGLERS P/C	3177 LATTA RD ROCHESTER NY 14612 United States	72 PETTY CASH	34.94
02/12/2016 91 BRUEGGLERS P/C	1770 CENTRAL AVE ALBANY NY 12205 United States	91 PETTY CASH	87.42
02/12/2016 A COMPARATO REALTY & MANAGEMENT	COMPSON DEVELOPMENT 2465 RIDGE RD WEST ROCHESTER NY 14626	646 RENT	5,550.00
02/12/2016 AIRGAS USA LLC	PO BOX 802756 NORTH DIVISION CHICAGO IL 60680-2576	VENDOR	330.80
02/12/2016 ALBANY FIRE EXTINGUISHER INC	215 WATERVLIET SHAKER RD WATERVLIET NY 12189 United States	REPAIR & MAINTENANCE	250.50
02/12/2016 BEARDSLEY, LARRY	1014 KLEM RD WEBSTER NY 14580 United States	ROC MAINT PETTY CASH	797.63
02/12/2016 BROWN, MONICA	915 VINE ST LIVERPOOL NY 13088 United States	9148 EXPENSE REPORT	815.40
02/12/2016 CENTER FOR SECURITY/LOCKSMITHS	1859 ROUTE 9 CLIFTON PK NY 12065 United States	2 SECURITY SERVICES	192.24
02/12/2016 CLEAR VIEW BAG CO. INC.	PO BOX 11160 ALBANY NY 12211 United States	8046 CLEAR POLY BAGS	421.16
02/12/2016 CLIFTON COUNTRY RD ASSOCIATES LLC	PO BOX 1549 C/O WINDSOR DEV GROUP INC CLIFTON PARK NY 12065-0807	025 RENT	4,332.27
02/12/2016 DAVID L GANDELL MD	21 WARWICK DR FAIRPORT NY 14450 United States	070 RENT	12,312.99
02/12/2016 DECRESCENTE DISTRIBUTING CO INC	211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States	ALB BEVERAGE	2,134.65
02/12/2016 DELAWARE PLAZA LLC	180 DELAWARE AVE DELAWARE PLAZA SUITE 200 DELMAR NY 12054	RENT	9,860.85
02/12/2016 DIAZ, EDWARD	C/O BRUEGGLERS COMMISSARY 1044 UNIVERSITY AVE BLDG 2 SPACE L ROCHESTER NY 14607	8046 ROC COMMISSARY PETTY C/A	105.91
02/12/2016 DOYLE SECURITY SYSTEMS INC	792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY	SECURITY	1,500.00
02/12/2016 DUFFY'S EQUIPMENT SERVICES	3138 ONEIDA ST SAUQUOIT NY 13456-2814 United States	REPAIR & MAINTENANCE	2,367.62
02/12/2016 ERIE BOULEVARD LLC	PO BOX 808 SHELBYNE VT 05482-0808 United States	235 RENT	12,580.15
02/12/2016 FISH WINDOW CLEANING INC	2604 ELMWOOD AVE #128 ROCHESTER NY 14618	REPAIR & MAINTENANCE	369.36
02/12/2016 FLOWER CITY PRODUCE INC	20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA	VENDOR	5,392.62
02/12/2016 FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	8046 CC	6,808.00
02/12/2016 GAYLORD, DOUGLAS	548 MARQUART DR WEBSTER NY 14580 United States	9150 EXPENSE REPORT	479.52
02/12/2016 GREECE TOWN CENTER LLC	C/O ALLOC REAL ESTATE MANAGEMENT PO BOX 25111 ROCHESTER NY 14625	RENT	5,229.24
02/12/2016 HAFNER FAMILY LIMITED PARTNSHIP	500 DAVID DR N SYRACUSE NY 13212 United States	066 RENT	4,787.74
02/12/2016 ICE MILLER LLP	PO BOX 68 INDIANAPOLIS IN 46206-0068	9983 PROFESSIONAL FEES	13,344.88
02/12/2016 JOHNSTON PAPER COMPANY	PO BOX 736 AUBURN NY 13021 United States	VENDOR	10,031.26
02/12/2016 MALT PRODUCTS LLC	PO BOX 898 SADDLE BROOK NJ 07663 United States	8046 MALT	5,622.09
02/12/2016 MICHAEL PAUL RICHARDS CORP	249 BANBURY DR ROCHESTER NY 14612 United States	052 RENT	5,378.89
02/12/2016 MONROE CLOVER PLAZA LLC	259 ALEXANDER ST C/O BUCKINGHAM PROPERTIES LLC ROCHESTER NY 14607	745 RENT	5,132.60
02/12/2016 MS EQUIPMENT SALES INC	3498 UNION ST NORTH CHILI NY 14514 United States	8046 - FORKLIFT REPAIR	688.15
02/12/2016 NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	2,732.26
02/12/2016 NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	7,689.88
02/12/2016 NCR CORPORATION	PO BOX 198755 ATLANTA GA 30384-8755	RADIANT BAKERIES Q2 2015 HARC	500.00
02/12/2016 NEIDER, TIMOTHY	10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States	9145 EXPENSE REPORT	695.80
02/12/2016 NIETOPSKI SPORTS	NIETOPSKI SPORTS 2024 W HENRIETTA RD SUITE 2A ROCHESTER NY 14623	ALL MAINTENANCE UNIFORMS	372.21
02/12/2016 ONONDAGA BEVERAGE	7655 EDGECOMB DR LIVERPOOL NY 13088 United States	VENDOR	402.50
02/12/2016 PALMER FOOD SERVICE CORPORATION	PO BOX 92365 ROCHESTER NY 14692 United States	8046 HOT CHOCOLATE	1,248.00
02/12/2016 PARKER INSIGHTS	PARKER MARKETING RESEARCH LLC 7644 KING'S POINTE RD TOLEDO OH 43617	9983 PROFESSIONAL FEES	22,000.00
02/12/2016 PENFIELD TK OWNER LLC	C/O JADD MANAGEMENT LLC 415 PARK AVE ATTN KERRY STEVENS ROCHESTER NY 14607	287 RENT	6,002.67
02/12/2016 POVINELLI CUTLERY & SHARPENING SERVICE	SERVICE INC 3810 UNION RD CHEEKWAGA, NY 14225	VENDOR	241.99

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02/12/2016 PRO MAINTENANCE SERVICE	PRO MAINTENANCE SERVICE 201 W GENESEE ST FAYETTEVILLE NY 13066	66 SNOW PLOWING	405.00
02/12/2016 RAPOWITZ ASSOCIATES LP	3617 FAIR OAKS PLACE LONG BOAT KEY FL 34228 United States	175 RENT	10,036.31
02/12/2016 RICHARDS, MARILEE	79 BEVERLY ST ROCHESTER NY 14610 United States	9146 EXPENSE REPORT	239.22
02/12/2016 ROCHESTER GAS & ELECTRIC	PO BOX 847813 BOSTON MA 02284-7813 United States	UTILITY	9,621.06
02/12/2016 SAGE COLLEGES	65 1ST ST TROY NY 12180 United States	1 RENT	2,845.02
02/12/2016 SCHAUMBURG SPECIALTIES CO INC	550 ALBION AVE UNIT 30 SCHAUMBURG IL 60193 United States	8046 RACKS	250.00
02/12/2016 SHOES FOR CREWS, LLC	PO BOX 504634 ST LOUIS MO 63150-4634 United States	VENDOR	110.92
02/12/2016 SONO ITALIANO CORPORATION	1110 WEST HARRIS RD SUITE 102 ARLINGTON TX 76001 United States	8046 FOOD	2,574.50
02/12/2016 ST JOSEPHS MEDICAL P C	PO BOX 4868 SYRACUSE NY 13221 United States	9983 WORKERS COMP	99.93
02/12/2016 THE HARTFORD	PO BOX 660916 DALLAS TX 75266-0916	9983 - AUTO INSURANCE	920.13
02/12/2016 TJB SUNSHINE ENTERPRISE INC	10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019	VENDOR	215.38
02/12/2016 TRIPLE O MECHANICAL INC	6004 NORTH LAKE RD BERGEN, NY 14416 USA	91 COOLER	3,500.00
02/12/2016 TROPICANA CHILLED DSD INC-chicago	75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States	VENDOR	2,612.22
02/12/2016 TWIN BAKERY SUPPLY INC	647 EAGLE ST BUFFALO NY 14210 United States	8046 BAKING	3,331.80
02/12/2016 USFOOD	PO Box 19109 Greeneville, SC 28602 USA	VENDOR	46,128.48
02/12/2016 W B MASON CO INC	PO BOX 981101 BOSTON MA 02298-1101 United States	OFFICE SUPPLIES	1,578.95
02/12/2016 WRIGHT BEVERAGE DISTRIBUTING CORP	3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States	8046 BEVERAGE	666.11
02/12/2016 ZABITCHUCK, JOSEPH	33 KENCREST DR ROCHESTER NY 14606	9147 EXPENSE REPORT	492.90
02/15/2016 UNIVERSITY BUSINESS CENTER	C/O BUCKINGHAM PROPERTIES LLC 259 ALEXANDER ST ROCHESTER NY 14607	8046 RENT	7,513.77
02/16/2016 CARR, GORDON	C/O BRUEGGLERS 333 NOTTINGHAM RD SYRACUSE NY 13210	REPLACE P/R CHECK DATED 2/16/	431.74
02/16/2016 INTUIT QUICKBOOKS INC	2800 E COMMERCE CENTER PLACE TUCSON AZ 85706	QUICKBOOKS	219.96
02/17/2016 PMC INSURANCE COMPANY INC	209 BURLINGTON RD BEDFORD MA 01730	9983 JANUARY 2016 WORKERS CC	14,705.95
02/18/2016 PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	7,628.31
02/18/2016 US FOODS CULINARY EQUIPMENT SUPPLIES	PO BOX 64177 ST PAUL MN 55164 United States	VENDOR	1,829.04
02/19/2016 107 BRUEGGLERS P/C	5196 WEST TAFT RD NORTH SYRACUSE NY 13212 United States	107 PETTY CASH	42.29
02/19/2016 2 BRUEGGLERS P/C	1475 WESTERN AVE ALBANY NY 12203	2 PETTY CASH	41.93
02/19/2016 20 BRUEGGLERS P/C	1116 MADISON AVE ALBANY NY 12206 United States	20 PETTY CASH	86.20
02/19/2016 215 BRUEGGLERS P/C	333 NOTTINGHAM RD SYRACUSE NY 13210 United States	215 PETTY CASH	160.93
02/19/2016 231 BRUEGGLERS P/C	7601 OSWEGO RD RT 57 LIVERPOOL NY 13090 United States	231 PETTY CASH	187.77
02/19/2016 235 BRUEGGLERS P/C	3065 ERIE BLVD EAST SYRACUSE NY 13224 United States	235 PETTY CASH	67.64
02/19/2016 25 BRUEGGLERS P/C	19 CLIFTON COUNTY RD CLIFTON PK NY 12065 United States	25 PETTY CASH	33.57
02/19/2016 26 BRUEGGLERS P/C	1634 UNION ST SCHENECTADY NY 12309 United States	26 PC 020116	66.41
02/19/2016 3 BRUEGGLERS P/C	453 BROADWAY ST SARATOGA SPRINGS NY 12866 United States	3 PETTY CASH	90.01
02/19/2016 52 BRUEGGLERS P/C	1234 EAST RIDGE RD ROCHESTER NY 14621 United States	52 PETTY CASH	123.49
02/19/2016 53 BRUEGGLERS P/C	1950 EMPIRE BLVD WEBSTER NY 14580 United States	53 PETTY CASH	127.00
02/19/2016 657 BRUEGGLERS P/C	24 STATE ST PITTSFORD NY 14534 United States	657 PETTY CASH	55.66
02/19/2016 70 BRUEGGLERS P/C	1400 MT HOPE AVE ROCHESTER NY 14620 United States	70 PETTY CASH	100.20
02/19/2016 BAY STATE MILLING COMPANY CORP	100 CONGRESS ST ATTN A/R DEPT QUINCY MA 02169-0948 United States	8046 BAKING	5,961.83
02/19/2016 BEARDSLEY, LARRY	1014 KLEM RD WEBSTER NY 14580 United States	ROC MAINT PETTY CASH	3,081.43
02/19/2016 BOND SCHOENECK & KING PLLC	ONE LINCOLN CENTER SYRACUSE NY 13202-1355	9983 PROFESSIONAL FEES	6,078.50
02/19/2016 BUDGET SEWER AND DRAIN	872 OLD ALBANY SHAKER RD LATHAM NY 12110 United States	68 GREASE TANK	162.00
02/19/2016 CENTER FOR SECURITY/LOCKSMITHS	1659 ROUTE 9 CLIFTON PK NY 12065 United States	2 BACK DOOR REPLACED	3,467.12
02/19/2016 CNL APF PARTNERS, LP - Atlanta	PO BOX 100327 ATLANTA, GA 30384-0327 USA	3 PROPERTY TAX	4,183.49
02/19/2016 COCA-COLA REFRESHMENTS	ROCHESTER SALES CENTER PO BOX 4108 BOSTON, MA 02211-4106	GNPK	469.04
02/19/2016 CONNOVER PACKAGING	119 DESPATCH DR EAST ROCHESTER NY 14445	ROC SYR DEPOSIT SLIPS	135.37
02/19/2016 CPWA	PO BOX 1446 CLIFTON PARK NY 12065-0806 United States	25 WATER	174.46
02/19/2016 DAVIS-ULMER SPRINKLER CO INC - METRO PARK	300 METRO PARK ROCHESTER NY 14623 United States	745 - PREPAY 1ST QUARTER 2016	135.00
02/19/2016 DECRESCENTE DISTRIBUTING CO INC	211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States	ALB BEVERAGE	1,578.78
02/19/2016 DOYLE SECURITY SYSTEMS INC	792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY	SECURITY	784.46
02/19/2016 ERIE INSURANCE	100 ERIE INSURANCE PL ERIE PA 16530	9983 INSURANCE	7,526.23
02/19/2016 FEDERAL EXPRESS	PO BOX 371461 PITTSBURGH PA 15250-7461 United States	SHIPPING	88.86
02/19/2016 FISH WINDOW CLEANING INC	2604 ELMWOOD AVE #128 ROCHESTER NY 14618	REPAIR & MAINTENANCE	203.04
02/19/2016 FLOWER CITY PRODUCE INC	20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA	VENDOR	5,765.00
02/19/2016 FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	VENDOR	14,545.96
02/19/2016 FRONTIER TELEPHONE OF ROCHESTER INC	PO BOX 20550 ROCHESTER NY 14602-0550 United States	TELEPHONE	422.68
02/19/2016 GAYLORD, DOUGLAS	548 MARQUART DR WEBSTER NY 14580 United States	9150 EXPENSE REPORT	1,220.60
02/19/2016 GAYLORD, DOUGLAS	548 MARQUART DR WEBSTER NY 14580 United States	ALB MAINT PETTY CASH	168.72

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02/19/2016 GE CAPITAL	PO BOX 642333 PITTSBURGH PA 15264-2333 United States	9145 / 9148 COPIER	68.04
02/19/2016 HOLAVA, CRAIG	14 COUNTY ROUTE 23 CONSTANTIA NY 13044	SYR MILEAGE	170.48
02/19/2016 HOLAVA, CRAIG	14 COUNTY ROUTE 23 CONSTANTIA NY 13044	REPAIR & MAINTENANCE	1,055.20
02/19/2016 IPFS CORPORATION	24722 NETWORK PL CHICAGO IL 60673-1247	9983 - UMBRELLA INSURANCE - PA	980.47
02/19/2016 JOHNSTON PAPER COMPANY	PO BOX 736 AUBURN NY 13021 United States	VENDOR	4,741.72
02/19/2016 LACAGNINA, DEANNA	663 BEADLE RD BROCKPORT NY 14420 United States	ROC MILEAGE	61.02
02/19/2016 MILLENNIUM MEDICAL IMAGING	PO BOX 130 LATHAM NY 12110 United States	9983 WORKER'S COMP	29.00
02/19/2016 MONROE EXTINGUISHER CO INC	105 DODGE ST PO BOX 60980 ROCHESTER NY 14606 United States	7D EXTINGUISHER SERVICE	229.23
02/19/2016 NATIONAL GRID	PO BOX 11742 NEWARK NJ 07101-4742	UTILITY	6,587.89
02/19/2016 NCR CORPORATION	PO BOX 198755 ATLANTA GA 30384-8755	RADIANT BAKERIES Q2 2015 HAR	500.00
02/19/2016 NEIDER, TIMOTHY	10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States	9145 EXPENSE REPORT	248.14
02/19/2016 NIUM INC	7418 BRIGHTON RD PITTSBURGH PA 15202 United States	9983 - MARKETING SUPPLIES	430.94
02/19/2016 ONONDAGA BEVERAGE	7655 EDGECOMB DR LIVERPOOL NY 13088 United States	VENDOR	529.75
02/19/2016 PLUG & PAY TECHNOLOGIES COR	1363-26 VETERANS HIGHWAY HAUPPAUGE NY 11788 United States	9983 BRUEGGLERS JANUARY 2016	6.52
02/19/2016 POVINELLI CUTLERY & SHARPENING SERVICE	SERVICE INC 3810 UNION RD CHEEKWAGA, NY 14225	VENDOR	164.16
02/19/2016 RED 9 ENTERPRISES	RED 9 ENTERPRISES 25 TIMBERLINE DRIVE PENFIELD NY 14526	ROC - 3RD INSTALLMENT SNOWPI	1,350.00
02/19/2016 REPUBLIC SERVICES #964	PO BOX 9001099 LOUISVILLE KY 40290-1099 United States	RUBBISH REMOVAL	2,386.76
02/19/2016 ROCHESTER GAS & ELECTRIC	PO BOX 847813 BOSTON MA 02284-7813 United States	UTILITY	8,381.76
02/19/2016 ROYAL CUP INC	160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States	VENDOR	7,533.96
02/19/2016 SCHAUMBURG SPECIALTIES CO INC	550 ALBION AVE UNIT 30 SCHAUMBURG IL 60193 United States	8046 RACKS	250.00
02/19/2016 SOUTH TOWN PLAZA ASSOCIATES LLC	PO BOX 20852 ROCHESTER NY 14602 United States	142 RENT	7,081.49
02/19/2016 SOUTH TOWN PLAZA MERCHANTS ASSOCIATES	2975 BRIGHTON HENRIETTA TL RD ROCHESTER NY 14623 United States	RENT	613.24
02/19/2016 SPECK'S GENERAL CONTRACTING	575 FORTS FERRY RD LATHAM NY 12110	47 - REMOVE FLOOR DRAIN & BRC	1,500.00
02/19/2016 ST MARY'S HEALTHCARE	427 GUY PARK AVE AMSTERDAM NY 120101054	WORKERS' COMP	116.01
02/19/2016 SUBURBAN DISPOSAL CORP	PO BOX 112 SPENCERPORT NY 14559-0112 United States	ROC RUBBISH REMOVAL	1,017.67
02/19/2016 SYRACUSE HAULERS	6223 THOMPSON RD SUITE 1000 SYRACUSE NY 13206 United States	SYR RUBBISH REMOVAL	2,034.48
02/19/2016 THE OTHER SIDE PROPERTY SERVICES	THE OTHER SIDE PROPERTY SERVICES 104 WESTVIEW AVE SYRACUSE NY 13208-1930	SYR SNOWPLOWING	1,371.60
02/19/2016 TJB SUNSHINE ENTERPRISE INC	10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019	REPAIR & MAINTENANCE	238.68
02/19/2016 TRIMARK SS KEMP - CLEVELAND CORPORATION	4567 WILLOW PARKWAY CLEVELAND OH 44125-1041 United States	52 - BEVERAGE DISPENSER	1,316.52
02/19/2016 TROPICANA CHILLED DSD INC-chicago	75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States	VENDOR	2,610.25
02/19/2016 USFOOD	PO Box 19109 Greeneville, SC 29602 USA	VENDOR	53,990.64
02/19/2016 VERIZON WIRELESS SERVICES	PO BOX 408 NEWARK NJ 07101-0408 United States	ROC / ALB / SYR PHONE	1,088.95
02/19/2016 VILLAGE SQUARE LLC	14 HEMLOCK ST PO BOX 517 LATHAM NY 12110-0517 United States	091 RENT	5,320.00
02/19/2016 W B MASON CO INC	PO BOX 981101 BOSTON MA 02298-1101 United States	OFFICE SUPPLIES	695.37
02/19/2016 WINDSOR WOLF ROAD PROPERTIES LLC	PO BOX 12753 COLUMBIA DEVELOPMENT GROUP ALBANY NY 12212	RENT	6,231.16
02/19/2016 WRIGHT BEVERAGE DISTRIBUTING CORP	3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States	8046 BEVERAGE	752.29
02/22/2016 KING, BUCKLEY	600 SUPERIOR AVE EAST SUITE 1400 CLEVELAND OH 44114	9983 PROFESSIONAL FEES	10,000.00
02/23/2016 SANTAROSE, MARGE	247 WALZER RD ROCHESTER NY 14622 United States	9983 OFFICE CLEANING	80.00
02/24/2016 RIGHT NETWORKS LLC	14-16 HAMPSHIRE DR HUDSON NH 03051	QUICKBOOKS	50.00
02/25/2016 ADM MILLING CORP	ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572	VENDOR	9,293.26
02/25/2016 LAKELAND BANK	166 CHANGEBRIDGE RD MONTVILLE, NJ 07045	8046 FEB'16 PYMT FORKLIFT	282.60
02/25/2016 PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	7,238.75
02/25/2016 VAN DRUNEN FARMS - PREPAY	300 WEST 6TH ST MOMENCE IL 60954 United States	8046 GROUND ROSEMARY	923.97
02/25/2016 VERIZON WIRELESS SERVICES	PO BOX 408 NEWARK NJ 07101-0408 United States	9983 - PAYMENT FOR CREDIT PRE	186.91
02/26/2016 ALBANY COUNTY SHERIFF'S OFFICE	ALBANY COUNTY COURT HOUSE ROOM 79 ALBANY NY 12207	9983 - DANIELLE BATTIGE DOCKE1	883.99
02/26/2016 BEARDSLEY, LARRY	1014 KLEM RD WEBSTER NY 14580 United States	ROC MAINT PETTY CASH	1,304.99
02/26/2016 BOND SCHOENECK & KING PLLC	ONE LINCOLN CENTER SYRACUSE NY 13202-1355	9983 PROFESSIONAL FEES	6,338.00
02/26/2016 BROWN, MONICA	915 VINE ST LIVERPOOL NY 13088 United States	9148 EXPENSE REPORT	561.22
02/26/2016 CARR, GORDON	C/O BRUEGGLERS 333 NOTTINGHAM RD SYRACUSE NY 13210	9145 EXPENSE REPORT	215.36
02/26/2016 COMMONWEALTH FINANCIAL SYSTEMS INC	245 MAIN ST DICKSON CITY PA 18519	9983 - DANIELLE BATTIGE CFSI AC	150.31
02/26/2016 COMMONWEALTH FINANCIAL SYSTEMS INC	245 MAIN ST DICKSON CITY PA 18519	9983 - DANIELLE BATTIGE CFSI AC	58.26
02/26/2016 DOYLE CHEVROLET SUBARU	740 RIDGE RD WEBSTER NY 14580	9983 - 2015 SUBARU XV CROSSTR	942.14
02/26/2016 ELLSBURY, DARIEN	C/O BRUEGGLERS RENSSELAER CNTY PLAZA RT 4&20 RENSSELAER NY 12144	9983 - REISSUE P/R CHECK DATEC	211.18
02/26/2016 EVANS, KOLLIN	C/O BRUEGGLERS 5198 WEST TAFT RD N SYRACUSE NY 13212	9983 - REISSUE P/R CHECK DATEC	136.29
02/26/2016 FRANKLIN FOODS INC	PO BOX 1312 WILLISTON VT 05495 United States	8046 CC	12,272.10
02/26/2016 GAYLORD, DOUGLAS	548 MARQUART DR WEBSTER NY 14580 United States	9150 EXPENSE REPORT	467.85
02/26/2016 NEW YORK STATE SALES TAX PROCESSING	JAF BUILDING PO BOX 1208 NEW YORK NY 10116-1208 United States	SALES TAX	87,887.84

Flour City Bagels, LLC
Find Report
December 1, 2015 through March 1, 2016

02/26/2016 NYSEG
02/26/2016 RICHARDS, MARILEE
02/26/2016 ROYAL CUP INC
02/26/2016 SCHLEHR, MIKAYLA
02/26/2016 TWIN BAKERY SUPPLY INC
02/26/2016 US FOODS CULINARY EQUIPMENT SUPPLIES
02/26/2016 USFOOD
02/26/2016 ZABITCHUCK, JOSEPH
03/01/2016 BOND SCHOENECK & KING PLLC
03/01/2016 KING, BUCKLEY
03/01/2016 NYS LLC/LLP FEE
03/01/2016 NYS LLC/LLP FEE
03/01/2016 PHOENIX MANAGEMENT SERVICES LLC

PO BOX 11745 NEWARK NJ 07101-4745 United States
79 BEVERLY ST ROCHESTER NY 14610 United States
160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States
C/O BRUEGGLERS 709-711 PITTSFORD-VICTOR RD PITTSFORD NY 14534
647 EAGLE ST BUFFALO NY 14210 United States
PO BOX 64177 ST PAUL MN 55164 United States
PO Box 19109 Greeneville, SC 29602 USA
33 KENCREST DR ROCHESTER NY 14606
ONE LINCOLN CENTER SYRACUSE NY 13202-1355
600 SUPERIOR AVE EAST SUITE 1400 CLEVELAND OH 44114
STATE PROCESSING CENTER PO BOX 4148 BINGHAMTON NY 13902-4148
STATE PROCESSING CENTER PO BOX 4148 BINGHAMTON NY 13902-4148
110 COMMONS COURT CHADDS FORD PA 19317-9716

25 ELECTRIC	960.49
9146 EXPENSE REPORT	260.28
8046 COFFEE	6,144.32
9983 - REISSUE P/R CHECK DATEC	110.98
8046 BAKING	2,963.15
VENDOR	113.29
VENDOR	50,333.59
9147 EXPENSE REPORT	482.68
PROFESSIONAL FEES	27,696.00
PROFESSIONAL FEES	40,000.00
16-1599515 - 2015 FILING FEE	25.00
16-1599516 - 2015 FILING FEE	25.00
PROFESSIONAL FEES	22,817.24
	3,605,868.99

**STATEMENT OF
FINANCIAL AFFAIRS
NO. 4**

Flour City Bagels, LLC

Find Report

March 1, 2015 through March 1, 2016

Date	Name	Address	Memo	Amount
03/06/15	683 PVR LLC		Rent	5,166.67
04/17/15	683 PVR LLC		Rent	5,166.67
04/29/15	683 PVR LLC	C/O MICHAEL BORRELLI 22 CRICKET HILL DR PITTSFORD NY 14534	Rent & Prepaid Rent	13,166.67
05/29/15	683 PVR LLC	C/O MICHAEL BORRELLI 22 CRICKET HILL DR PITTSFORD NY 14534	Rent	5,166.67
06/29/15	683 PVR LLC	C/O MICHAEL BORRELLI 22 CRICKET HILL DR PITTSFORD NY 14534	Rent	5,166.67
07/24/15	683 PVR LLC	C/O MICHAEL BORRELLI 22 CRICKET HILL DR PITTSFORD NY 14534	Rent	5,166.67
Total Paid to 683PVR				39,000.02
03/06/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Expense reimbursement	6,500.00
04/01/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Expense reimbursement	29,300.00
05/01/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Expense reimbursement	10,000.00
05/08/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Expense reimbursement	9,823.52
05/15/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Expense reimbursement	4,000.00
05/22/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Expense reimbursement	3,185.29
06/05/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Expense reimbursement	3,000.00
06/19/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Expense reimbursement	6,000.00
06/26/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Expense reimbursement	3,000.00
07/03/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Expense reimbursement	2,441.00
07/10/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Expense reimbursement	5,000.00
07/17/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Prepaid Expenses	4,000.00
07/24/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Prepaid Expenses	5,000.00
07/31/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Expense reimbursement - no support	3,000.00
07/31/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Expense reimbursement	15,138.56
08/24/2015	GREENE,F KENNETH	57 SUNSET BLVD PITTSFORD NY 14534	Consulting Fee	4,800.00
Total Paid to Green				114,188.37
07/31/2015	BORRELLI,MICHAEL	22 CRICKET HILL DR PITTSFORD NY 14534	Partial expense reimbursement	2,000.00
08/07/2015	BORRELLI,MICHAEL	22 CRICKET HILL DR PITTSFORD NY 14534	Partial expense reimbursement	2,500.00
Total Paid to Borrelli				4,500.00
12/23/2015	CANAL MEZZANINE PARTNERS	8840 COMMONS BLVD SUITE 130 TWINSBURG OH 44087	Travel Expense Reimbursement	14,438.88
10/15/2015	ICE MILLER LLP	PO BOX 68 INDIANAPOLIS IN 46206-0068	Reimbursement of Professional Fees	15,000.00
10/28/2015	ICE MILLER LLP	PO BOX 68 INDIANAPOLIS IN 46206-0068	Reimbursement of Professional Fees	18,770.92
11/13/2015	ICE MILLER LLP	PO BOX 68 INDIANAPOLIS IN 46206-0068	Reimbursement of Professional Fees	8,035.87
12/04/2015	ICE MILLER LLP	PO BOX 68 INDIANAPOLIS IN 46206-0068	Reimbursement of Professional Fees	22,157.42
01/29/2016	ICE MILLER LLP	PO BOX 68 INDIANAPOLIS IN 46206-0068	Reimbursement of Professional Fees	3,395.00
02/12/2016	ICE MILLER LLP	PO BOX 68 INDIANAPOLIS IN 46206-0068	Reimbursement of Professional Fees	13,344.88
Total Paid to or on the Behalf of Canal Mezzanine Partners II				95,142.97
				252,831.36

NAME	ADRESS	RELATIONSHIP	CHECK DATE	GROSS
BORRELLI, MICHAEL	22 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	1/6/2015	\$5,000.00
BORRELLI, MICHAEL	23 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	1/13/2015	\$5,000.00
BORRELLI, MICHAEL	24 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	1/20/2015	\$5,000.00
BORRELLI, MICHAEL	25 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	1/27/2015	\$5,000.00
BORRELLI, MICHAEL	26 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	2/3/2015	\$5,000.00
BORRELLI, MICHAEL	27 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	2/10/2015	\$5,000.00
BORRELLI, MICHAEL	28 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	2/17/2015	\$5,000.00
BORRELLI, MICHAEL	29 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	2/24/2015	\$5,000.00
BORRELLI, MICHAEL	30 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	3/3/2015	\$5,000.00
BORRELLI, MICHAEL	31 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	3/10/2015	\$5,000.00
BORRELLI, MICHAEL	32 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	3/17/2015	\$5,000.00
BORRELLI, MICHAEL	33 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	3/24/2015	\$5,000.00
BORRELLI, MICHAEL	34 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	3/31/2015	\$5,000.00
BORRELLI, MICHAEL	35 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	4/7/2015	\$5,000.00
BORRELLI, MICHAEL	36 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	4/14/2015	\$5,000.00
BORRELLI, MICHAEL	37 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	4/21/2015	\$5,000.00
BORRELLI, MICHAEL	38 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	4/28/2015	\$5,000.00
BORRELLI, MICHAEL	39 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	5/5/2015	\$5,000.00
BORRELLI, MICHAEL	40 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	5/12/2015	\$5,000.00
BORRELLI, MICHAEL	41 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	5/19/2015	\$5,000.00
BORRELLI, MICHAEL	42 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	5/26/2015	\$5,000.00
BORRELLI, MICHAEL	43 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	6/2/2015	\$5,000.00
BORRELLI, MICHAEL	44 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	6/9/2015	\$5,000.00
BORRELLI, MICHAEL	45 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	6/16/2015	\$5,000.00
BORRELLI, MICHAEL	46 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	6/23/2015	\$5,000.00
BORRELLI, MICHAEL	47 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	6/30/2015	\$5,000.00
BORRELLI, MICHAEL	48 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	7/7/2015	\$5,000.00
BORRELLI, MICHAEL	49 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	7/14/2015	\$5,000.00
BORRELLI, MICHAEL	50 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	7/21/2015	\$5,000.00
BORRELLI, MICHAEL	51 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	7/28/2015	\$5,000.00
BORRELLI, MICHAEL	52 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	8/4/2015	\$5,000.00
BORRELLI, MICHAEL	53 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	8/11/2015	\$5,000.00
BORRELLI, MICHAEL	54 CRICKET HILL DRIVE, PITTSFORD, NY 14534	SELF/OWNER	8/25/2015	\$4,000.00
				\$164,000.00

NO COMPENSATION 2016

NAME	ADDRESS	RELATIONSHIP	CHECK DATE	GROSS
DECARR, RICK	4753 FAWN HILL, SYRACUSE, NY 13215	SELF/OWNER	-	\$0.00

NO COMPENSATION SINCE Q1 2014

NAME	ADRESS	RELATIONSHIP	CHECK DATE	GROSS
GREENE, KEN	57 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	1/6/2015	\$7,700.00
GREENE, KEN	58 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	1/13/2015	\$7,700.00
GREENE, KEN	59 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	1/20/2015	\$7,700.00
GREENE, KEN	60 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	1/27/2015	\$7,700.00
GREENE, KEN	61 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	2/3/2015	\$7,700.00
GREENE, KEN	62 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	2/10/2015	\$7,700.00
GREENE, KEN	63 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	2/17/2015	\$7,700.00
GREENE, KEN	64 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	2/24/2015	\$7,700.00
GREENE, KEN	65 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	3/3/2015	\$7,700.00
GREENE, KEN	66 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	3/10/2015	\$7,700.00
GREENE, KEN	67 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	3/17/2015	\$7,700.00
GREENE, KEN	68 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	3/24/2015	\$12,700.00
GREENE, KEN	69 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	3/31/2015	\$12,700.00
GREENE, KEN	70 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	4/7/2015	\$12,700.00
GREENE, KEN	71 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	4/14/2015	\$12,700.00
GREENE, KEN	72 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	4/21/2015	\$11,131.15
GREENE, KEN	73 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	4/28/2015	\$7,700.00
GREENE, KEN	74 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	5/5/2015	\$7,700.00
GREENE, KEN	75 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	5/12/2015	\$7,700.00
GREENE, KEN	76 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	5/19/2015	\$7,700.00
GREENE, KEN	77 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	5/26/2015	\$7,700.00
GREENE, KEN	78 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	6/2/2015	\$7,700.00
GREENE, KEN	79 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	6/9/2015	\$7,700.00
GREENE, KEN	80 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	6/16/2015	\$7,700.00
GREENE, KEN	81 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	6/23/2015	\$7,700.00
GREENE, KEN	82 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	6/30/2015	\$7,700.00
GREENE, KEN	83 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	7/7/2015	\$7,700.00
GREENE, KEN	84 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	7/14/2015	\$7,700.00
GREENE, KEN	85 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	7/21/2015	\$7,700.00
GREENE, KEN	86 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	7/28/2015	\$7,700.00
GREENE, KEN	87 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	8/4/2015	\$7,700.00
GREENE, KEN	88 SUNSET BLVD, PITTSFORD, NY 14450	SELF/OWNER	8/11/2015	\$7,700.00
				\$269,831.15

NO COMPENSATION 2016

NAME	ADDRESS	RELATIONSHIP	CHECK DATE	GROSS
GREENE, BENJAMIN	96 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	2/3/2015	\$7.50
GREENE, BENJAMIN	97 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	2/10/2015	\$7.50
GREENE, BENJAMIN	100 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	3/3/2015	\$7.50
GREENE, BENJAMIN	101 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	3/10/2015	\$7.50
GREENE, BENJAMIN	105 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	4/7/2015	\$7.50
GREENE, BENJAMIN	109 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	5/5/2015	\$15.00
GREENE, BENJAMIN	113 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	6/2/2015	\$7.50
GREENE, BENJAMIN	114 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	6/9/2015	\$7.50
GREENE, BENJAMIN	117 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	6/30/2015	\$7.50
GREENE, BENJAMIN	122 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	8/4/2015	\$7.50
GREENE, BENJAMIN	126 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	9/1/2015	\$7.50
GREENE, BENJAMIN	131 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	10/6/2015	\$7.50
GREENE, BENJAMIN	135 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	11/3/2015	\$7.50
GREENE, BENJAMIN	140 BROWNE STREET APT#1, BROOKLINE, MA 02446	SON OF KEN GREENE	12/8/2015	\$15.00

NO COMPENSATION 2016

**STATEMENT OF
FINANCIAL AFFAIRS
NO. 11**

Flour City Bagels, LLC

Find Report

March 1, 2015 through March 1, 2016

Date	Name	Name Address	Memo	Amount
08/17/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	30,339.94
08/21/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	30,924.34
08/28/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	10,750.55
09/04/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	12,829.80
09/10/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	14,191.15
09/17/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	11,062.67
09/24/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	10,462.69
10/01/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	13,158.86
10/07/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	13,970.84
10/15/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	10,122.25
10/22/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	7,598.15
10/29/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	7,675.62
11/05/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	4,395.00
11/12/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	8,894.93
11/19/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	8,568.50
11/25/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	9,176.56
12/03/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	4,167.50
12/10/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	10,026.56
12/17/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	12,761.92
12/28/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	8,603.75
12/30/2015	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	9,673.91
01/11/2016	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	7,693.75
01/13/2016	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	5,373.75
01/21/2016	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	10,596.63
01/28/2016	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	9,725.37
02/04/2016	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	10,014.79
02/10/2016	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	9,948.45
02/18/2016	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	7,628.31
02/25/2016	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716	9983 PROFESSIONAL FEES	7,238.75
03/01/2016	PHOENIX MANAGEMENT SERVICES LLC	110 COMMONS COURT CHADDS FORD PA 19317-9716		22,817.24
Total Paid to Phoenix Management				340,392.53

02/22/2016	KING, BUCKLEY	600 SUPERIOR AVE EAST SUITE 1400 CLEVELAND OH 44114	9983 PROFESSIONAL FEES	10,000.00
03/01/2016	KING, BUCKLEY	600 SUPERIOR AVE EAST SUITE 1400 CLEVELAND OH 44114	9983 RESTRUCTURING FEES	40,000.00
Total Paid to Buckley King				50,000.00

10:04 AM
03/17/16
Accrual Basis

Flour City Bagels, LLC
Find Report
March 1, 2015 through March 1, 2016

11/20/2015 BOND SCHOENECK & KING PLLC	ONE LINCOLN CENTER SYRACUSE NY 13202-1355	9983 - INITIAL RETAINER	20,000.00
02/19/2016 BOND SCHOENECK & KING PLLC	ONE LINCOLN CENTER SYRACUSE NY 13202-1355	9983 PROFESSIONAL FEES	6,078.50
02/26/2016 BOND SCHOENECK & KING PLLC	ONE LINCOLN CENTER SYRACUSE NY 13202-1355	9983 PROFESSIONAL FEES	6,338.00
03/01/2016 BOND SCHOENECK & KING PLLC	ONE LINCOLN CENTER SYRACUSE NY 13202-1355		27,696.00
Total Paid to Bon Schoeneck & King			<u>60,112.50</u>
12/07/2015 PHOENIX CAPITAL RESOURCES	110 COMMONS COURT CHADDS FORD PA 19317-9716	Professional Fees	10,000.00
12/17/2015 PHOENIX CAPITAL RESOURCES	110 COMMONS COURT CHADDS FORD PA 19317-9716	Professional Fees	11,500.00
01/11/2016 PHOENIX CAPITAL RESOURCES	110 COMMONS COURT CHADDS FORD PA 19317-9716	Professional Fees	10,000.00
02/10/2016 PHOENIX CAPITAL RESOURCES	110 COMMONS COURT CHADDS FORD PA 19317-9716	Professional Fees	10,000.00
Total Paid to Phoenix Capital Resources			<u>41,500.00</u>
Total			<u>492,005.03</u>